

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110120 - R312	PROPERTY TAXES 2012	GATES RURAL FIR P	1.01	WALTERS	08/10/2020
TAX200810	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.12	WALTERS	08/10/2020
TAX200810	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.33	WALTERS	08/10/2020
TAX200810	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.89	WALTERS	08/10/2020
TAX200810	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	47.75	WALTERS	08/10/2020
TAX200810	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	29.89	WALTERS	08/10/2020
TAX200810	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	46.38	WALTERS	08/10/2020
TAX200810	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	194.36	WALTERS	08/10/2020
TAX200914	999110120 - R312	PROPERTY TAXES 2012	GATES RURAL FIR P	1.22	WALTERS	09/14/2020
TAX200914	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.68	WALTERS	09/14/2020
TAX200914	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	2.00	WALTERS	09/14/2020
TAX200914	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	1.75	WALTERS	09/14/2020
TAX200914	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	33.83	WALTERS	09/14/2020
TAX200914	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	25.48	WALTERS	09/14/2020
TAX200914	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	33.30	WALTERS	09/14/2020
TAX200914	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	97.29	WALTERS	09/14/2020
TAX201009	999110120 - R312	PROPERTY TAXES 2012	GATES RURAL FIR P	0.32	WALTERS	10/09/2020
TAX201009	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	3.49	WALTERS	10/09/2020
TAX201009	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	4.65	WALTERS	10/09/2020
TAX201009	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	10.37	WALTERS	10/09/2020
TAX201009	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	17.73	WALTERS	10/09/2020
TAX201009	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	39.92	WALTERS	10/09/2020
TAX201009	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	76.25	WALTERS	10/09/2020
TAX201030	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	1.56	WALTERS	10/30/2020
TAX201030	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.07	WALTERS	10/30/2020
TAX201030	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.16	WALTERS	10/30/2020
TAX201030	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.44	WALTERS	10/30/2020
TAX201030	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	11.77	WALTERS	10/30/2020
TAX201030	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	25.41	WALTERS	10/30/2020
TAX201030	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	89.21	WALTERS	10/30/2020
TAX201030	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	1,217.17	WALTERS	10/30/2020
TAX201106	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.02	WALTERS	11/06/2020
TAX201106	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.45	WALTERS	11/06/2020
TAX201106	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	4.74	WALTERS	11/06/2020
TAX201106	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	4.32	WALTERS	11/06/2020
TAX201106	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	10.38	WALTERS	11/06/2020
TAX201106	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	2,041.09	WALTERS	11/06/2020
TAX201113	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.05	WALTERS	11/13/2020
TAX201113	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.02	WALTERS	11/13/2020
TAX201113	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.02	WALTERS	11/13/2020
TAX201113	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.06	WALTERS	11/13/2020
TAX201113	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	3.64	WALTERS	11/13/2020
TAX201113	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	9.98	WALTERS	11/13/2020
TAX201113	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	24.45	WALTERS	11/13/2020
TAX201113	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	10,297.80	WALTERS	11/13/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201120	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.24	WALTERS	11/20/2020
TAX201120	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.05	WALTERS	11/20/2020
TAX201120	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.10	WALTERS	11/20/2020
TAX201120	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	5.05	WALTERS	11/20/2020
TAX201120	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	2.36	WALTERS	11/20/2020
TAX201120	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	12.35	WALTERS	11/20/2020
TAX201120	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	24,789.04	WALTERS	11/20/2020
TAX201130	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.05	WALTERS	11/30/2020
TAX201130	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	9.51	WALTERS	11/30/2020
TAX201130	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	14.55	WALTERS	11/30/2020
TAX201130	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	56.58	WALTERS	11/30/2020
TAX201130	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	17,686.65	WALTERS	11/30/2020
TAX201204	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.09	WALTERS	12/04/2020
TAX201204	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	5.42	WALTERS	12/04/2020
TAX201204	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	9.29	WALTERS	12/04/2020
TAX201204	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	41.67	WALTERS	12/04/2020
TAX201204	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	4,524.88	WALTERS	12/04/2020
TAX210108	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.27	WALTERS	01/08/2021
TAX210108	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.08	WALTERS	01/08/2021
TAX210108	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.07	WALTERS	01/08/2021
TAX210108	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.20	WALTERS	01/08/2021
TAX210108	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	14.20	WALTERS	01/08/2021
TAX210108	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	19.62	WALTERS	01/08/2021
TAX210108	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	49.46	WALTERS	01/08/2021
TAX210108	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	602.98	WALTERS	01/08/2021
TAX210212	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.05	WALTERS	02/12/2021
TAX210212	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.13	WALTERS	02/12/2021
TAX210212	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.07	WALTERS	02/12/2021
TAX210212	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.19	WALTERS	02/12/2021
TAX210212	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	13.80	WALTERS	02/12/2021
TAX210212	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	20.54	WALTERS	02/12/2021
TAX210212	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	51.24	WALTERS	02/12/2021
TAX210212	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	400.02	WALTERS	02/12/2021
TAX210312	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	1.07	WALTERS	03/12/2021
TAX210312	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.09	WALTERS	03/12/2021
TAX210312	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	6.17	WALTERS	03/12/2021
TAX210312	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	6.29	WALTERS	03/12/2021
TAX210312	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	13.76	WALTERS	03/12/2021
TAX210312	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	17.79	WALTERS	03/12/2021
TAX210312	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	31.57	WALTERS	03/12/2021
TAX210312	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	999.79	WALTERS	03/12/2021
TAX210409	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.49	WALTERS	04/09/2021
TAX210409	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.15	WALTERS	04/09/2021
TAX210409	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.89	WALTERS	04/09/2021
TAX210409	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	1.47	WALTERS	04/09/2021
TAX210409	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	14.58	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210409	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	20.40	WALTERS	04/09/2021
TAX210409	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	49.32	WALTERS	04/09/2021
TAX210409	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	216.76	WALTERS	04/09/2021
TAX210511	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.12	WALTERS	05/11/2021
TAX210511	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.15	WALTERS	05/11/2021
TAX210511	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	1.04	WALTERS	05/11/2021
TAX210511	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	1.80	WALTERS	05/11/2021
TAX210511	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	20.34	WALTERS	05/11/2021
TAX210511	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	31.54	WALTERS	05/11/2021
TAX210511	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	50.09	WALTERS	05/11/2021
TAX210511	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	286.47	WALTERS	05/11/2021
TAX210611	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.05	WALTERS	06/11/2021
TAX210611	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.13	WALTERS	06/11/2021
TAX210611	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.94	WALTERS	06/11/2021
TAX210611	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	1.04	WALTERS	06/11/2021
TAX210611	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	25.20	WALTERS	06/11/2021
TAX210611	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	17.37	WALTERS	06/11/2021
TAX210611	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	24.97	WALTERS	06/11/2021
TAX210611	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	902.55	WALTERS	06/11/2021
TAX210629	999110120 - R240	INTEREST EARNINGS	GATES RURAL FIR P	271.17	WALTERS	06/29/2021
TAX210629	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	1.70	WALTERS	06/29/2021
TAX210629	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.16	WALTERS	06/29/2021
TAX210629	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.26	WALTERS	06/29/2021
TAX210629	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.39	WALTERS	06/29/2021
TAX210629	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	21.82	WALTERS	06/29/2021
TAX210629	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	31.36	WALTERS	06/29/2021
TAX210629	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	51.54	WALTERS	06/29/2021
TAX210629	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	434.13	WALTERS	06/29/2021
		Total Other		66,299.54		

Daily total For: TR000001 / GATES RURAL FIRE DISTR 66,299.54

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	8.28	WALTERS	08/10/2020
TAX200810	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	1.00	WALTERS	08/10/2020
TAX200810	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	2.60	WALTERS	08/10/2020
TAX200810	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	7.12	WALTERS	08/10/2020
TAX200810	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	387.34	WALTERS	08/10/2020
TAX200810	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	241.91	WALTERS	08/10/2020
TAX200810	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	377.88	WALTERS	08/10/2020
TAX200810	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	1,588.85	WALTERS	08/10/2020
TAX200810	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	4.83	WALTERS	08/10/2020
TAX200810	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.54	WALTERS	08/10/2020
TAX200810	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	1.42	WALTERS	08/10/2020
TAX200810	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	3.81	WALTERS	08/10/2020
TAX200810	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	202.90	WALTERS	08/10/2020
TAX200810	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	124.14	WALTERS	08/10/2020
TAX200810	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	190.38	WALTERS	08/10/2020
TAX200810	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	779.41	WALTERS	08/10/2020
TAX200914	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	5.86	WALTERS	09/14/2020
TAX200914	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	2.99	WALTERS	09/14/2020
TAX200914	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	8.71	WALTERS	09/14/2020
TAX200914	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	7.46	WALTERS	09/14/2020
TAX200914	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	143.75	WALTERS	09/14/2020
TAX200914	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	105.82	WALTERS	09/14/2020
TAX200914	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	136.68	WALTERS	09/14/2020
TAX200914	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	390.13	WALTERS	09/14/2020
TAX200914	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	10.05	WALTERS	09/14/2020
TAX200914	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	5.51	WALTERS	09/14/2020
TAX200914	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	15.90	WALTERS	09/14/2020
TAX200914	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	13.93	WALTERS	09/14/2020
TAX200914	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	274.41	WALTERS	09/14/2020
TAX200914	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	206.23	WALTERS	09/14/2020
TAX200914	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	271.30	WALTERS	09/14/2020
TAX200914	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	795.30	WALTERS	09/14/2020
TAX201009	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	2.66	WALTERS	10/09/2020
TAX201009	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	27.75	WALTERS	10/09/2020
TAX201009	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	37.07	WALTERS	10/09/2020
TAX201009	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	84.13	WALTERS	10/09/2020
TAX201009	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	143.50	WALTERS	10/09/2020
TAX201009	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	325.23	WALTERS	10/09/2020
TAX201009	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	623.33	WALTERS	10/09/2020
TAX201009	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	1.55	WALTERS	10/09/2020
TAX201009	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	15.21	WALTERS	10/09/2020
TAX201009	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	19.85	WALTERS	10/09/2020
TAX201009	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	44.07	WALTERS	10/09/2020
TAX201009	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	73.64	WALTERS	10/09/2020
TAX201009	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	163.85	WALTERS	10/09/2020

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Department / District: **TR000002 / SCIO RURAL FIRE DISTRICT**

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TAX201009	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	305.77	WALTERS	10/09/2020
TAX201030	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	12.68	WALTERS	10/30/2020
TAX201030	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.54	WALTERS	10/30/2020
TAX201030	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	1.30	WALTERS	10/30/2020
TAX201030	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	3.54	WALTERS	10/30/2020
TAX201030	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	95.26	WALTERS	10/30/2020
TAX201030	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	207.06	WALTERS	10/30/2020
TAX201030	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	729.26	WALTERS	10/30/2020
TAX201030	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	9,924.01	WALTERS	10/30/2020
TAX201030	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	6.89	WALTERS	10/30/2020
TAX201030	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.30	WALTERS	10/30/2020
TAX201030	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.70	WALTERS	10/30/2020
TAX201030	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	1.85	WALTERS	10/30/2020
TAX201030	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	48.88	WALTERS	10/30/2020
TAX201030	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	104.32	WALTERS	10/30/2020
TAX201030	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	357.74	WALTERS	10/30/2020
TAX201030	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	4,802.79	WALTERS	10/30/2020
TAX201106	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.09	WALTERS	11/06/2020
TAX201106	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	1.90	WALTERS	11/06/2020
TAX201106	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	19.70	WALTERS	11/06/2020
TAX201106	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	17.75	WALTERS	11/06/2020
TAX201106	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	41.63	WALTERS	11/06/2020
TAX201106	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	8,053.88	WALTERS	11/06/2020
TAX201106	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.16	WALTERS	11/06/2020
TAX201106	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	3.63	WALTERS	11/06/2020
TAX201106	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	38.40	WALTERS	11/06/2020
TAX201106	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	35.22	WALTERS	11/06/2020
TAX201106	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	84.86	WALTERS	11/06/2020
TAX201106	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	16,641.75	WALTERS	11/06/2020
TAX201113	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.38	WALTERS	11/13/2020
TAX201113	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.16	WALTERS	11/13/2020
TAX201113	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.15	WALTERS	11/13/2020
TAX201113	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.51	WALTERS	11/13/2020
TAX201113	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	29.44	WALTERS	11/13/2020
TAX201113	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	81.29	WALTERS	11/13/2020
TAX201113	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	199.88	WALTERS	11/13/2020
TAX201113	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	83,961.80	WALTERS	11/13/2020
TAX201113	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.21	WALTERS	11/13/2020
TAX201113	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.09	WALTERS	11/13/2020
TAX201113	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.08	WALTERS	11/13/2020
TAX201113	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.27	WALTERS	11/13/2020
TAX201113	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	15.11	WALTERS	11/13/2020
TAX201113	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	40.95	WALTERS	11/13/2020
TAX201113	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	98.05	WALTERS	11/13/2020
TAX201113	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	40,633.82	WALTERS	11/13/2020
TAX201120	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	1.94	WALTERS	11/20/2020

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TAX201120	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.38	WALTERS	11/20/2020
TAX201120	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.78	WALTERS	11/20/2020
TAX201120	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	40.86	WALTERS	11/20/2020
TAX201120	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	19.20	WALTERS	11/20/2020
TAX201120	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	100.98	WALTERS	11/20/2020
TAX201120	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	202,114.28	WALTERS	11/20/2020
TAX201120	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	1.05	WALTERS	11/20/2020
TAX201120	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.21	WALTERS	11/20/2020
TAX201120	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.41	WALTERS	11/20/2020
TAX201120	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	20.97	WALTERS	11/20/2020
TAX201120	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	9.67	WALTERS	11/20/2020
TAX201120	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	49.53	WALTERS	11/20/2020
TAX201120	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	97,814.43	WALTERS	11/20/2020
TAX201130	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.19	WALTERS	11/30/2020
TAX201130	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	39.49	WALTERS	11/30/2020
TAX201130	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	59.74	WALTERS	11/30/2020
TAX201130	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	226.89	WALTERS	11/30/2020
TAX201130	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	69,789.32	WALTERS	11/30/2020
TAX201130	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.37	WALTERS	11/30/2020
TAX201130	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	76.96	WALTERS	11/30/2020
TAX201130	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	118.58	WALTERS	11/30/2020
TAX201130	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	462.51	WALTERS	11/30/2020
TAX201130	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	144,205.89	WALTERS	11/30/2020
TAX201204	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.71	WALTERS	12/04/2020
TAX201204	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	43.87	WALTERS	12/04/2020
TAX201204	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	75.70	WALTERS	12/04/2020
TAX201204	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	340.63	WALTERS	12/04/2020
TAX201204	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	36,893.04	WALTERS	12/04/2020
TAX201204	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.37	WALTERS	12/04/2020
TAX201204	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	22.51	WALTERS	12/04/2020
TAX201204	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	38.14	WALTERS	12/04/2020
TAX201204	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	167.10	WALTERS	12/04/2020
TAX201204	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	17,854.61	WALTERS	12/04/2020
TAX210108	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	1.20	WALTERS	01/08/2021
TAX210108	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.36	WALTERS	01/08/2021
TAX210108	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.30	WALTERS	01/08/2021
TAX210108	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.87	WALTERS	01/08/2021
TAX210108	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	58.96	WALTERS	01/08/2021
TAX210108	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	80.54	WALTERS	01/08/2021
TAX210108	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	198.32	WALTERS	01/08/2021
TAX210108	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	2,379.27	WALTERS	01/08/2021
TAX210108	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	2.22	WALTERS	01/08/2021
TAX210108	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.65	WALTERS	01/08/2021
TAX210108	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.57	WALTERS	01/08/2021
TAX210108	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	1.66	WALTERS	01/08/2021
TAX210108	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	114.91	WALTERS	01/08/2021

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TAX210108	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	159.86	WALTERS	01/08/2021
TAX210108	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	404.29	WALTERS	01/08/2021
TAX210108	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	4,916.29	WALTERS	01/08/2021
TAX210212	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.37	WALTERS	02/12/2021
TAX210212	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	1.00	WALTERS	02/12/2021
TAX210212	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.59	WALTERS	02/12/2021
TAX210212	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	1.57	WALTERS	02/12/2021
TAX210212	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	111.69	WALTERS	02/12/2021
TAX210212	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	167.34	WALTERS	02/12/2021
TAX210212	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	418.85	WALTERS	02/12/2021
TAX210212	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	3,261.55	WALTERS	02/12/2021
TAX210212	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.20	WALTERS	02/12/2021
TAX210212	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.55	WALTERS	02/12/2021
TAX210212	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.32	WALTERS	02/12/2021
TAX210212	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	0.82	WALTERS	02/12/2021
TAX210212	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	57.31	WALTERS	02/12/2021
TAX210212	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	84.31	WALTERS	02/12/2021
TAX210212	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	205.47	WALTERS	02/12/2021
TAX210212	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	1,578.45	WALTERS	02/12/2021
TAX210312	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	4.70	WALTERS	03/12/2021
TAX210312	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.39	WALTERS	03/12/2021
TAX210312	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	26.31	WALTERS	03/12/2021
TAX210312	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	26.73	WALTERS	03/12/2021
TAX210312	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	57.13	WALTERS	03/12/2021
TAX210312	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	73.04	WALTERS	03/12/2021
TAX210312	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	126.61	WALTERS	03/12/2021
TAX210312	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	3,945.04	WALTERS	03/12/2021
TAX210312	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	8.66	WALTERS	03/12/2021
TAX210312	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.71	WALTERS	03/12/2021
TAX210312	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	49.15	WALTERS	03/12/2021
TAX210312	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	51.02	WALTERS	03/12/2021
TAX210312	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	111.34	WALTERS	03/12/2021
TAX210312	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	144.98	WALTERS	03/12/2021
TAX210312	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	258.10	WALTERS	03/12/2021
TAX210312	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	8,151.66	WALTERS	03/12/2021
TAX210409	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	4.00	WALTERS	04/09/2021
TAX210409	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	1.17	WALTERS	04/09/2021
TAX210409	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	7.11	WALTERS	04/09/2021
TAX210409	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	11.91	WALTERS	04/09/2021
TAX210409	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	118.03	WALTERS	04/09/2021
TAX210409	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	166.18	WALTERS	04/09/2021
TAX210409	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	403.19	WALTERS	04/09/2021
TAX210409	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	1,767.36	WALTERS	04/09/2021
TAX210409	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	2.17	WALTERS	04/09/2021
TAX210409	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.64	WALTERS	04/09/2021
TAX210409	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	3.81	WALTERS	04/09/2021

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TAX210409	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	6.24	WALTERS	04/09/2021
TAX210409	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	60.57	WALTERS	04/09/2021
TAX210409	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	83.73	WALTERS	04/09/2021
TAX210409	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	197.78	WALTERS	04/09/2021
TAX210409	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	855.33	WALTERS	04/09/2021
TAX210511	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.52	WALTERS	05/11/2021
TAX210511	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.65	WALTERS	05/11/2021
TAX210511	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	4.43	WALTERS	05/11/2021
TAX210511	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	7.67	WALTERS	05/11/2021
TAX210511	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	84.49	WALTERS	05/11/2021
TAX210511	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	129.45	WALTERS	05/11/2021
TAX210511	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	200.84	WALTERS	05/11/2021
TAX210511	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	1,130.38	WALTERS	05/11/2021
TAX210511	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.96	WALTERS	05/11/2021
TAX210511	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	1.18	WALTERS	05/11/2021
TAX210511	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	8.28	WALTERS	05/11/2021
TAX210511	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	14.64	WALTERS	05/11/2021
TAX210511	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	164.66	WALTERS	05/11/2021
TAX210511	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	256.95	WALTERS	05/11/2021
TAX210511	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	409.43	WALTERS	05/11/2021
TAX210511	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	2,335.70	WALTERS	05/11/2021
TAX210611	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.43	WALTERS	06/11/2021
TAX210611	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.99	WALTERS	06/11/2021
TAX210611	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	7.53	WALTERS	06/11/2021
TAX210611	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	8.46	WALTERS	06/11/2021
TAX210611	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	203.96	WALTERS	06/11/2021
TAX210611	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	141.55	WALTERS	06/11/2021
TAX210611	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	204.15	WALTERS	06/11/2021
TAX210611	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	7,358.83	WALTERS	06/11/2021
TAX210611	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.23	WALTERS	06/11/2021
TAX210611	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.54	WALTERS	06/11/2021
TAX210611	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	4.03	WALTERS	06/11/2021
TAX210611	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	4.43	WALTERS	06/11/2021
TAX210611	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	104.66	WALTERS	06/11/2021
TAX210611	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	71.32	WALTERS	06/11/2021
TAX210611	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	100.15	WALTERS	06/11/2021
TAX210611	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	3,561.35	WALTERS	06/11/2021
TAX210629	999110160 - R240	INTEREST EARNINGS	SCIO RURAL FIRE P	2,210.94	WALTERS	06/29/2021
TAX210629	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	13.79	WALTERS	06/29/2021
TAX210629	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	1.26	WALTERS	06/29/2021
TAX210629	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	2.07	WALTERS	06/29/2021
TAX210629	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	3.13	WALTERS	06/29/2021
TAX210629	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	176.56	WALTERS	06/29/2021
TAX210629	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	255.53	WALTERS	06/29/2021
TAX210629	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	421.34	WALTERS	06/29/2021
TAX210629	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	3,539.66	WALTERS	06/29/2021

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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>
TAX210629	999110161 - R240	INTEREST EARNINGS	SCIO RURAL FIRE P	1,070.00	WALTERS	06/29/2021
TAX210629	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	7.49	WALTERS	06/29/2021
TAX210629	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.69	WALTERS	06/29/2021
TAX210629	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	1.11	WALTERS	06/29/2021
TAX210629	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	1.64	WALTERS	06/29/2021
TAX210629	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	90.60	WALTERS	06/29/2021
TAX210629	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	128.74	WALTERS	06/29/2021
TAX210629	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	206.69	WALTERS	06/29/2021
TAX210629	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	1,713.04	WALTERS	06/29/2021
		Total Other		802,376.21		

Daily total For: TR000002 / SCIO RURAL FIRE DISTRI 802,376.21

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	12.95	WALTERS	08/10/2020
TAX200810	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	1.63	WALTERS	08/10/2020
TAX200810	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	4.30	WALTERS	08/10/2020
TAX200810	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	11.99	WALTERS	08/10/2020
TAX200810	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	643.71	WALTERS	08/10/2020
TAX200810	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	407.62	WALTERS	08/10/2020
TAX200810	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	631.73	WALTERS	08/10/2020
TAX200810	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	2,776.40	WALTERS	08/10/2020
TAX200914	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	15.72	WALTERS	09/14/2020
TAX200914	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	8.95	WALTERS	09/14/2020
TAX200914	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	26.31	WALTERS	09/14/2020
TAX200914	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	23.45	WALTERS	09/14/2020
TAX200914	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	456.04	WALTERS	09/14/2020
TAX200914	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	347.49	WALTERS	09/14/2020
TAX200914	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	453.56	WALTERS	09/14/2020
TAX200914	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	1,389.73	WALTERS	09/14/2020
TAX201009	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	4.16	WALTERS	10/09/2020
TAX201009	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	45.93	WALTERS	10/09/2020
TAX201009	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	62.38	WALTERS	10/09/2020
TAX201009	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	139.81	WALTERS	10/09/2020
TAX201009	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	241.80	WALTERS	10/09/2020
TAX201009	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	543.71	WALTERS	10/09/2020
TAX201009	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	1,089.23	WALTERS	10/09/2020
TAX201030	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	20.59	WALTERS	10/30/2020
TAX201030	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	0.90	WALTERS	10/30/2020
TAX201030	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	2.19	WALTERS	10/30/2020
TAX201030	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	5.88	WALTERS	10/30/2020
TAX201030	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	160.51	WALTERS	10/30/2020
TAX201030	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	346.15	WALTERS	10/30/2020
TAX201030	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	1,274.34	WALTERS	10/30/2020
TAX201030	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	17,281.39	WALTERS	10/30/2020
TAX201106	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	0.26	WALTERS	11/06/2020
TAX201106	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	6.04	WALTERS	11/06/2020
TAX201106	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	64.70	WALTERS	11/06/2020
TAX201106	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	58.89	WALTERS	11/06/2020
TAX201106	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	148.28	WALTERS	11/06/2020
TAX201106	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	28,979.47	WALTERS	11/06/2020
TAX201113	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	0.62	WALTERS	11/13/2020
TAX201113	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	0.26	WALTERS	11/13/2020
TAX201113	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	0.25	WALTERS	11/13/2020
TAX201113	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	0.85	WALTERS	11/13/2020
TAX201113	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	49.60	WALTERS	11/13/2020
TAX201113	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	135.90	WALTERS	11/13/2020
TAX201113	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	349.28	WALTERS	11/13/2020
TAX201113	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	146,208.64	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX201120	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	3.15	WALTERS	11/20/2020
TAX201120	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	0.65	WALTERS	11/20/2020
TAX201120	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	1.30	WALTERS	11/20/2020
TAX201120	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	68.85	WALTERS	11/20/2020
TAX201120	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	32.10	WALTERS	11/20/2020
TAX201120	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	176.45	WALTERS	11/20/2020
TAX201120	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	351,955.94	WALTERS	11/20/2020
TAX201130	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	0.62	WALTERS	11/30/2020
TAX201130	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	129.68	WALTERS	11/30/2020
TAX201130	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	198.24	WALTERS	11/30/2020
TAX201130	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	808.21	WALTERS	11/30/2020
TAX201130	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	251,115.96	WALTERS	11/30/2020
TAX201204	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	1.17	WALTERS	12/04/2020
TAX201204	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	73.91	WALTERS	12/04/2020
TAX201204	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	126.55	WALTERS	12/04/2020
TAX201204	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	595.23	WALTERS	12/04/2020
TAX201204	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	64,244.46	WALTERS	12/04/2020
TAX210108	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	3.60	WALTERS	01/08/2021
TAX210108	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.07	WALTERS	01/08/2021
TAX210108	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	0.95	WALTERS	01/08/2021
TAX210108	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	2.76	WALTERS	01/08/2021
TAX210108	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	193.62	WALTERS	01/08/2021
TAX210108	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	267.26	WALTERS	01/08/2021
TAX210108	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	706.47	WALTERS	01/08/2021
TAX210108	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	8,561.08	WALTERS	01/08/2021
TAX210212	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	0.60	WALTERS	02/12/2021
TAX210212	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.66	WALTERS	02/12/2021
TAX210212	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	0.99	WALTERS	02/12/2021
TAX210212	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	2.61	WALTERS	02/12/2021
TAX210212	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	188.20	WALTERS	02/12/2021
TAX210212	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	279.76	WALTERS	02/12/2021
TAX210212	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	731.92	WALTERS	02/12/2021
TAX210212	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	5,679.56	WALTERS	02/12/2021
TAX210312	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	14.06	WALTERS	03/12/2021
TAX210312	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.17	WALTERS	03/12/2021
TAX210312	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	82.72	WALTERS	03/12/2021
TAX210312	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	84.78	WALTERS	03/12/2021
TAX210312	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	187.60	WALTERS	03/12/2021
TAX210312	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	242.37	WALTERS	03/12/2021
TAX210312	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	451.01	WALTERS	03/12/2021
TAX210312	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	14,195.06	WALTERS	03/12/2021
TAX210409	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	6.50	WALTERS	04/09/2021
TAX210409	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.93	WALTERS	04/09/2021
TAX210409	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	11.96	WALTERS	04/09/2021
TAX210409	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	19.79	WALTERS	04/09/2021
TAX210409	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	198.89	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX210409	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	277.82	WALTERS	04/09/2021
TAX210409	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	704.54	WALTERS	04/09/2021
TAX210409	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	3,077.63	WALTERS	04/09/2021
TAX210511	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	1.56	WALTERS	05/11/2021
TAX210511	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.95	WALTERS	05/11/2021
TAX210511	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	13.93	WALTERS	05/11/2021
TAX210511	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	24.33	WALTERS	05/11/2021
TAX210511	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	277.45	WALTERS	05/11/2021
TAX210511	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	429.56	WALTERS	05/11/2021
TAX210511	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	715.44	WALTERS	05/11/2021
TAX210511	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	4,067.32	WALTERS	05/11/2021
TAX210611	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	0.70	WALTERS	06/11/2021
TAX210611	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.65	WALTERS	06/11/2021
TAX210611	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	12.67	WALTERS	06/11/2021
TAX210611	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	14.06	WALTERS	06/11/2021
TAX210611	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	343.68	WALTERS	06/11/2021
TAX210611	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	236.64	WALTERS	06/11/2021
TAX210611	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	356.75	WALTERS	06/11/2021
TAX210611	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	12,814.45	WALTERS	06/11/2021
TAX210629	999110175 - R240	INTEREST EARNINGS	TANGENT RURAL F P	3,850.07	WALTERS	06/29/2021
TAX210629	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	22.39	WALTERS	06/29/2021
TAX210629	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	2.08	WALTERS	06/29/2021
TAX210629	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	3.48	WALTERS	06/29/2021
TAX210629	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	5.21	WALTERS	06/29/2021
TAX210629	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	297.51	WALTERS	06/29/2021
TAX210629	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	427.19	WALTERS	06/29/2021
TAX210629	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	736.27	WALTERS	06/29/2021
TAX210629	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	6,163.86	WALTERS	06/29/2021
Total Other				940,966.20		

Daily total For: TR000004 / TANGENT RURAL FIRE DIS 940,966.20

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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						
TAXACH200810	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.06	WALTERS	08/10/2020
TAXACH200810	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	08/10/2020
TAXACH200810	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	08/10/2020
TAXACH200810	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.05	WALTERS	08/10/2020
TAXACH200810	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	2.67	WALTERS	08/10/2020
TAXACH200810	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.69	WALTERS	08/10/2020
TAXACH200810	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	2.63	WALTERS	08/10/2020
TAXACH200810	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	10.61	WALTERS	08/10/2020
TAXACH200914J	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.07	WALTERS	09/14/2020
TAXACH200914J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.04	WALTERS	09/14/2020
TAXACH200914J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.11	WALTERS	09/14/2020
TAXACH200914J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.10	WALTERS	09/14/2020
TAXACH200914J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	1.89	WALTERS	09/14/2020
TAXACH200914J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.44	WALTERS	09/14/2020
TAXACH200914J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.89	WALTERS	09/14/2020
TAXACH200914J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	5.31	WALTERS	09/14/2020
TAXACH201009	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.02	WALTERS	10/09/2020
TAXACH201009	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.20	WALTERS	10/09/2020
TAXACH201009	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.26	WALTERS	10/09/2020
TAXACH201009	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.58	WALTERS	10/09/2020
TAXACH201009	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.01	WALTERS	10/09/2020
TAXACH201009	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	2.26	WALTERS	10/09/2020
TAXACH201009	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	4.16	WALTERS	10/09/2020
TAXACH201030	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.09	WALTERS	10/30/2020
TAXACH201030	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	10/30/2020
TAXACH201030	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	10/30/2020
TAXACH201030	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.67	WALTERS	10/30/2020
TAXACH201030	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.44	WALTERS	10/30/2020
TAXACH201030	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	4.87	WALTERS	10/30/2020
TAXACH201030	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	70.25	WALTERS	10/30/2020
TAXACH201106	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.03	WALTERS	11/06/2020
TAXACH201106	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.27	WALTERS	11/06/2020
TAXACH201106	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.24	WALTERS	11/06/2020
TAXACH201106	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.57	WALTERS	11/06/2020
TAXACH201106	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	117.80	WALTERS	11/06/2020
TAXACH201112	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.21	WALTERS	11/13/2020
TAXACH201112	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.56	WALTERS	11/13/2020
TAXACH201112	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.33	WALTERS	11/13/2020
TAXACH201112	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	594.34	WALTERS	11/13/2020
TAXACH201120J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/20/2020
TAXACH201120J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	11/20/2020
TAXACH201120J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.29	WALTERS	11/20/2020
TAXACH201120J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.13	WALTERS	11/20/2020
TAXACH201120J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.67	WALTERS	11/20/2020
TAXACH201120J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1,430.70	WALTERS	11/20/2020

LINN COUNTY
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7/1/2020 - 6/30/2021

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>
TAXACH201130	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.54	WALTERS	11/30/2020
TAXACH201130	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.82	WALTERS	11/30/2020
TAXACH201130	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	3.09	WALTERS	11/30/2020
TAXACH201130	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1,020.78	WALTERS	11/30/2020
TAXACH201204	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.31	WALTERS	12/04/2020
TAXACH201204	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.53	WALTERS	12/04/2020
TAXACH201204	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.28	WALTERS	12/04/2020
TAXACH201204	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	261.15	WALTERS	12/04/2020
TAXACH210108	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	01/08/2021
TAXACH210108	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	01/08/2021
TAXACH210108	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.80	WALTERS	01/08/2021
TAXACH210108	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.11	WALTERS	01/08/2021
TAXACH210108	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.70	WALTERS	01/08/2021
TAXACH210108	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	34.80	WALTERS	01/08/2021
TAXACH210212	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	02/12/2021
TAXACH210212	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	02/12/2021
TAXACH210212	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.78	WALTERS	02/12/2021
TAXACH210212	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.16	WALTERS	02/12/2021
TAXACH210212	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.80	WALTERS	02/12/2021
TAXACH210212	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	23.09	WALTERS	02/12/2021
TAXACH210312J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.06	WALTERS	03/12/2021
TAXACH210312J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	03/12/2021
TAXACH210312J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.34	WALTERS	03/12/2021
TAXACH210312J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.35	WALTERS	03/12/2021
TAXACH210312J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.78	WALTERS	03/12/2021
TAXACH210312J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.01	WALTERS	03/12/2021
TAXACH210312J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.72	WALTERS	03/12/2021
TAXACH210312J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	57.70	WALTERS	03/12/2021
TAXACH210409J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.03	WALTERS	04/09/2021
TAXACH210409J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	04/09/2021
TAXACH210409J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.05	WALTERS	04/09/2021
TAXACH210409J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.08	WALTERS	04/09/2021
TAXACH210409J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.83	WALTERS	04/09/2021
TAXACH210409J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.15	WALTERS	04/09/2021
TAXACH210409J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.69	WALTERS	04/09/2021
TAXACH210409J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	12.51	WALTERS	04/09/2021
TAXACH210511J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	05/11/2021
TAXACH210511J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	05/11/2021
TAXACH210511J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.06	WALTERS	05/11/2021
TAXACH210511J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.10	WALTERS	05/11/2021
TAXACH210511J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.15	WALTERS	05/11/2021
TAXACH210511J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.79	WALTERS	05/11/2021
TAXACH210511J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.73	WALTERS	05/11/2021
TAXACH210511J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	16.53	WALTERS	05/11/2021
TAXACH210611J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	06/11/2021
TAXACH210611J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.05	WALTERS	06/11/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAXACH210611J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.06	WALTERS	06/11/2021
TAXACH210611J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.43	WALTERS	06/11/2021
TAXACH210611J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.98	WALTERS	06/11/2021
TAXACH210611J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.36	WALTERS	06/11/2021
TAXACH210611J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	52.09	WALTERS	06/11/2021
TAXACH210629J	999115215 - R240	INTEREST EARNINGS	INTEREST	15.65	WALTERS	06/29/2021
TAXACH210629J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.10	WALTERS	06/29/2021
TAXACH210629J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	06/29/2021
TAXACH210629J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	06/29/2021
TAXACH210629J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	06/29/2021
TAXACH210629J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.24	WALTERS	06/29/2021
TAXACH210629J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.78	WALTERS	06/29/2021
TAXACH210629J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.81	WALTERS	06/29/2021
TAXACH210629J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	25.06	WALTERS	06/29/2021
Total Transfers				3,822.74		
Daily total For: TR000006 / DEVER CONNER WATER				3,822.74		

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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						
TAXACH200810	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	1.54	WALTERS	08/10/2020
TAXACH200810	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.18	WALTERS	08/10/2020
TAXACH200914J	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	1.87	WALTERS	09/14/2020
TAXACH200914J	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.98	WALTERS	09/14/2020
TAXACH201009	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.49	WALTERS	10/09/2020
TAXACH201030	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	2.26	WALTERS	10/30/2020
TAXACH201112	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.07	WALTERS	11/13/2020
TAXACH201120J	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.35	WALTERS	11/20/2020
TAXACH210108	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.40	WALTERS	01/08/2021
TREAS210111	999115250 - R313	PROPERTY TAXES 2013	TRF/LYONS MEHAMA	86.49	02897	01/11/2021
Total Transfers				94.63		
Daily total For: TR000008 / LYONS-MEHAMA WATER				94.63		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAXACH200810	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.26	WALTERS	08/10/2020
TAXACH200810	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.03	WALTERS	08/10/2020
TAXACH200810	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.08	WALTERS	08/10/2020
TAXACH200810	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.23	WALTERS	08/10/2020
TAXACH200810	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	12.39	WALTERS	08/10/2020
TAXACH200810	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	7.62	WALTERS	08/10/2020
TAXACH200810	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	11.73	WALTERS	08/10/2020
TAXACH200810	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	48.35	WALTERS	08/10/2020
TAXACH200914J	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.32	WALTERS	09/14/2020
TAXACH200914J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.18	WALTERS	09/14/2020
TAXACH200914J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.51	WALTERS	09/14/2020
TAXACH200914J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.44	WALTERS	09/14/2020
TAXACH200914J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	8.77	WALTERS	09/14/2020
TAXACH200914J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	6.50	WALTERS	09/14/2020
TAXACH200914J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	8.42	WALTERS	09/14/2020
TAXACH200914J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	24.20	WALTERS	09/14/2020
TAXACH201009	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.08	WALTERS	10/09/2020
TAXACH201009	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.89	WALTERS	10/09/2020
TAXACH201009	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	1.18	WALTERS	10/09/2020
TAXACH201009	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	2.69	WALTERS	10/09/2020
TAXACH201009	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	4.52	WALTERS	10/09/2020
TAXACH201009	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	10.10	WALTERS	10/09/2020
TAXACH201009	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	18.97	WALTERS	10/09/2020
TAXACH201030	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.40	WALTERS	10/30/2020
TAXACH201030	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	10/30/2020
TAXACH201030	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	10/30/2020
TAXACH201030	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.11	WALTERS	10/30/2020
TAXACH201030	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	3.00	WALTERS	10/30/2020
TAXACH201030	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	6.43	WALTERS	10/30/2020
TAXACH201030	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	22.19	WALTERS	10/30/2020
TAXACH201030	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	303.32	WALTERS	10/30/2020
TAXACH201106	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/06/2020
TAXACH201106	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.12	WALTERS	11/06/2020
TAXACH201106	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.21	WALTERS	11/06/2020
TAXACH201106	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	1.09	WALTERS	11/06/2020
TAXACH201106	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	2.58	WALTERS	11/06/2020
TAXACH201106	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	508.64	WALTERS	11/06/2020
TAXACH201112	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/13/2020
TAXACH201112	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	11/13/2020
TAXACH201112	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.93	WALTERS	11/13/2020
TAXACH201112	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.52	WALTERS	11/13/2020
TAXACH201112	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	6.08	WALTERS	11/13/2020
TAXACH201112	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	2,566.22	WALTERS	11/13/2020
TAXACH201120J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.06	WALTERS	11/20/2020
TAXACH201120J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAXACH201120J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	11/20/2020
TAXACH201120J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.29	WALTERS	11/20/2020
TAXACH201120J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	0.60	WALTERS	11/20/2020
TAXACH201120J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.07	WALTERS	11/20/2020
TAXACH201120J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	6,177.45	WALTERS	11/20/2020
TAXACH201130	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	11/30/2020
TAXACH201130	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	2.42	WALTERS	11/30/2020
TAXACH201130	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	3.68	WALTERS	11/30/2020
TAXACH201130	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	14.07	WALTERS	11/30/2020
TAXACH201130	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	4,407.53	WALTERS	11/30/2020
TAXACH201204	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	12/04/2020
TAXACH201204	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.38	WALTERS	12/04/2020
TAXACH201204	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.35	WALTERS	12/04/2020
TAXACH201204	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	10.37	WALTERS	12/04/2020
TAXACH201204	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	1,127.60	WALTERS	12/04/2020
TAXACH210108	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.07	WALTERS	01/08/2021
TAXACH210108	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	01/08/2021
TAXACH210108	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	01/08/2021
TAXACH210108	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.05	WALTERS	01/08/2021
TAXACH210108	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	3.62	WALTERS	01/08/2021
TAXACH210108	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.96	WALTERS	01/08/2021
TAXACH210108	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	12.30	WALTERS	01/08/2021
TAXACH210108	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	150.26	WALTERS	01/08/2021
TAXACH210212	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	02/12/2021
TAXACH210212	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	02/12/2021
TAXACH210212	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	02/12/2021
TAXACH210212	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.05	WALTERS	02/12/2021
TAXACH210212	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	3.52	WALTERS	02/12/2021
TAXACH210212	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	5.20	WALTERS	02/12/2021
TAXACH210212	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	12.75	WALTERS	02/12/2021
TAXACH210212	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	99.69	WALTERS	02/12/2021
TAXACH210312J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.28	WALTERS	03/12/2021
TAXACH210312J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	03/12/2021
TAXACH210312J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	1.56	WALTERS	03/12/2021
TAXACH210312J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.63	WALTERS	03/12/2021
TAXACH210312J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	3.51	WALTERS	03/12/2021
TAXACH210312J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.50	WALTERS	03/12/2021
TAXACH210312J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	7.85	WALTERS	03/12/2021
TAXACH210312J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	249.15	WALTERS	03/12/2021
TAXACH210409J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.13	WALTERS	04/09/2021
TAXACH210409J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.04	WALTERS	04/09/2021
TAXACH210409J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.23	WALTERS	04/09/2021
TAXACH210409J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.38	WALTERS	04/09/2021
TAXACH210409J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	3.72	WALTERS	04/09/2021
TAXACH210409J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	5.16	WALTERS	04/09/2021
TAXACH210409J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	12.27	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAXACH210409J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	54.02	WALTERS	04/09/2021
TAXACH210511J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.03	WALTERS	05/11/2021
TAXACH210511J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.04	WALTERS	05/11/2021
TAXACH210511J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.26	WALTERS	05/11/2021
TAXACH210511J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.47	WALTERS	05/11/2021
TAXACH210511J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	5.19	WALTERS	05/11/2021
TAXACH210511J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	7.98	WALTERS	05/11/2021
TAXACH210511J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	12.46	WALTERS	05/11/2021
TAXACH210511J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	71.39	WALTERS	05/11/2021
TAXACH210611J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	06/11/2021
TAXACH210611J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	06/11/2021
TAXACH210611J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.24	WALTERS	06/11/2021
TAXACH210611J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.27	WALTERS	06/11/2021
TAXACH210611J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	6.42	WALTERS	06/11/2021
TAXACH210611J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.39	WALTERS	06/11/2021
TAXACH210611J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	6.21	WALTERS	06/11/2021
TAXACH210611J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	224.92	WALTERS	06/11/2021
TAXACH210629J	999115260 - R240	INTEREST EARNINGS	INTEREST	67.58	WALTERS	06/29/2021
TAXACH210629J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.44	WALTERS	06/29/2021
TAXACH210629J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.04	WALTERS	06/29/2021
TAXACH210629J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.07	WALTERS	06/29/2021
TAXACH210629J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.10	WALTERS	06/29/2021
TAXACH210629J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	5.56	WALTERS	06/29/2021
TAXACH210629J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	7.93	WALTERS	06/29/2021
TAXACH210629J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	12.82	WALTERS	06/29/2021
TAXACH210629J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	108.19	WALTERS	06/29/2021
Total Transfers				16,525.39		
Daily total For: TR000009 / SOUTH SANTIAM WATER				16,525.39		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	6.57	WALTERS	08/10/2020
TAX200810	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.79	WALTERS	08/10/2020
TAX200810	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	1.98	WALTERS	08/10/2020
TAX200810	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	5.52	WALTERS	08/10/2020
TAX200810	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	295.01	WALTERS	08/10/2020
TAX200810	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	179.68	WALTERS	08/10/2020
TAX200810	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	282.59	WALTERS	08/10/2020
TAX200810	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	1,173.72	WALTERS	08/10/2020
TAX200914	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	7.98	WALTERS	09/14/2020
TAX200914	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	4.32	WALTERS	09/14/2020
TAX200914	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	12.14	WALTERS	09/14/2020
TAX200914	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	10.79	WALTERS	09/14/2020
TAX200914	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	209.00	WALTERS	09/14/2020
TAX200914	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	153.17	WALTERS	09/14/2020
TAX200914	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	202.89	WALTERS	09/14/2020
TAX200914	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	587.51	WALTERS	09/14/2020
TAX201009	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	2.11	WALTERS	10/09/2020
TAX201009	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	21.19	WALTERS	10/09/2020
TAX201009	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	28.71	WALTERS	10/09/2020
TAX201009	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	64.07	WALTERS	10/09/2020
TAX201009	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	106.58	WALTERS	10/09/2020
TAX201009	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	243.22	WALTERS	10/09/2020
TAX201009	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	460.47	WALTERS	10/09/2020
TAX201030	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	9.93	WALTERS	10/30/2020
TAX201030	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.41	WALTERS	10/30/2020
TAX201030	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	1.01	WALTERS	10/30/2020
TAX201030	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	2.69	WALTERS	10/30/2020
TAX201030	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	70.75	WALTERS	10/30/2020
TAX201030	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	154.84	WALTERS	10/30/2020
TAX201030	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	538.72	WALTERS	10/30/2020
TAX201030	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	7,317.88	WALTERS	10/30/2020
TAX201106	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.12	WALTERS	11/06/2020
TAX201106	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	2.77	WALTERS	11/06/2020
TAX201106	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	28.52	WALTERS	11/06/2020
TAX201106	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	26.34	WALTERS	11/06/2020
TAX201106	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	62.69	WALTERS	11/06/2020
TAX201106	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	12,271.49	WALTERS	11/06/2020
TAX201113	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.30	WALTERS	11/13/2020
TAX201113	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.12	WALTERS	11/13/2020
TAX201113	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	0.11	WALTERS	11/13/2020
TAX201113	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	0.39	WALTERS	11/13/2020
TAX201113	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	21.86	WALTERS	11/13/2020
TAX201113	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	60.79	WALTERS	11/13/2020
TAX201113	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	147.66	WALTERS	11/13/2020
TAX201113	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	61,912.71	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX201120	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	1.52	WALTERS	11/20/2020
TAX201120	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	0.30	WALTERS	11/20/2020
TAX201120	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	0.59	WALTERS	11/20/2020
TAX201120	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	30.35	WALTERS	11/20/2020
TAX201120	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	14.36	WALTERS	11/20/2020
TAX201120	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	74.59	WALTERS	11/20/2020
TAX201120	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	149,037.32	WALTERS	11/20/2020
TAX201130	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	0.28	WALTERS	11/30/2020
TAX201130	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	57.16	WALTERS	11/30/2020
TAX201130	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	88.68	WALTERS	11/30/2020
TAX201130	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	341.67	WALTERS	11/30/2020
TAX201130	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	106,336.18	WALTERS	11/30/2020
TAX201204	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	0.54	WALTERS	12/04/2020
TAX201204	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	32.58	WALTERS	12/04/2020
TAX201204	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	56.61	WALTERS	12/04/2020
TAX201204	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	251.63	WALTERS	12/04/2020
TAX201204	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	27,204.61	WALTERS	12/04/2020
TAX210108	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	1.74	WALTERS	01/08/2021
TAX210108	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.50	WALTERS	01/08/2021
TAX210108	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	0.44	WALTERS	01/08/2021
TAX210108	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	1.26	WALTERS	01/08/2021
TAX210108	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	85.34	WALTERS	01/08/2021
TAX210108	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	119.55	WALTERS	01/08/2021
TAX210108	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	298.66	WALTERS	01/08/2021
TAX210108	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	3,625.23	WALTERS	01/08/2021
TAX210212	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.29	WALTERS	02/12/2021
TAX210212	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.76	WALTERS	02/12/2021
TAX210212	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	0.46	WALTERS	02/12/2021
TAX210212	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	1.19	WALTERS	02/12/2021
TAX210212	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	82.95	WALTERS	02/12/2021
TAX210212	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	125.14	WALTERS	02/12/2021
TAX210212	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	309.42	WALTERS	02/12/2021
TAX210212	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	2,405.04	WALTERS	02/12/2021
TAX210312	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	6.78	WALTERS	03/12/2021
TAX210312	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.54	WALTERS	03/12/2021
TAX210312	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	38.07	WALTERS	03/12/2021
TAX210312	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	38.86	WALTERS	03/12/2021
TAX210312	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	82.69	WALTERS	03/12/2021
TAX210312	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	108.42	WALTERS	03/12/2021
TAX210312	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	190.66	WALTERS	03/12/2021
TAX210312	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	6,010.96	WALTERS	03/12/2021
TAX210409	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	3.14	WALTERS	04/09/2021
TAX210409	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.89	WALTERS	04/09/2021
TAX210409	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	5.51	WALTERS	04/09/2021
TAX210409	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	9.07	WALTERS	04/09/2021
TAX210409	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	87.67	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	124.28	WALTERS	04/09/2021
TAX210409	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	297.84	WALTERS	04/09/2021
TAX210409	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	1,303.24	WALTERS	04/09/2021
TAX210511	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.75	WALTERS	05/11/2021
TAX210511	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.90	WALTERS	05/11/2021
TAX210511	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	6.41	WALTERS	05/11/2021
TAX210511	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	11.15	WALTERS	05/11/2021
TAX210511	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	122.29	WALTERS	05/11/2021
TAX210511	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	192.15	WALTERS	05/11/2021
TAX210511	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	302.45	WALTERS	05/11/2021
TAX210511	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	1,722.33	WALTERS	05/11/2021
TAX210611	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.34	WALTERS	06/11/2021
TAX210611	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.76	WALTERS	06/11/2021
TAX210611	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	5.83	WALTERS	06/11/2021
TAX210611	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	6.45	WALTERS	06/11/2021
TAX210611	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	151.49	WALTERS	06/11/2021
TAX210611	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	105.86	WALTERS	06/11/2021
TAX210611	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	150.81	WALTERS	06/11/2021
TAX210611	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	5,426.33	WALTERS	06/11/2021
TAX210629	999120325 - R240	INTEREST EARNINGS	CITY OF HALSEY P	1,630.33	WALTERS	06/29/2021
TAX210629	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	10.80	WALTERS	06/29/2021
TAX210629	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.96	WALTERS	06/29/2021
TAX210629	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	1.60	WALTERS	06/29/2021
TAX210629	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	2.39	WALTERS	06/29/2021
TAX210629	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	131.14	WALTERS	06/29/2021
TAX210629	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	191.09	WALTERS	06/29/2021
TAX210629	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	311.26	WALTERS	06/29/2021
TAX210629	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	2,610.11	WALTERS	06/29/2021
Total Other				398,683.65		
Daily total For: TR000010 / CITY OF HALSEY				398,683.65		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	2.82	WALTERS	08/10/2020
TAX200810	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.33	WALTERS	08/10/2020
TAX200810	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.86	WALTERS	08/10/2020
TAX200810	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	2.37	WALTERS	08/10/2020
TAX200810	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	127.20	WALTERS	08/10/2020
TAX200810	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	79.40	WALTERS	08/10/2020
TAX200810	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	124.44	WALTERS	08/10/2020
TAX200810	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	523.96	WALTERS	08/10/2020
TAX200914	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	3.42	WALTERS	09/14/2020
TAX200914	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	1.83	WALTERS	09/14/2020
TAX200914	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	5.27	WALTERS	09/14/2020
TAX200914	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	4.64	WALTERS	09/14/2020
TAX200914	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	90.12	WALTERS	09/14/2020
TAX200914	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	67.69	WALTERS	09/14/2020
TAX200914	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	89.35	WALTERS	09/14/2020
TAX200914	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	262.27	WALTERS	09/14/2020
TAX201009	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	0.90	WALTERS	10/09/2020
TAX201009	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	9.20	WALTERS	10/09/2020
TAX201009	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	12.34	WALTERS	10/09/2020
TAX201009	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	27.63	WALTERS	10/09/2020
TAX201009	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	47.10	WALTERS	10/09/2020
TAX201009	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	107.11	WALTERS	10/09/2020
TAX201009	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	205.56	WALTERS	10/09/2020
TAX201030	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	4.22	WALTERS	10/30/2020
TAX201030	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.18	WALTERS	10/30/2020
TAX201030	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.43	WALTERS	10/30/2020
TAX201030	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	1.16	WALTERS	10/30/2020
TAX201030	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	31.27	WALTERS	10/30/2020
TAX201030	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	68.19	WALTERS	10/30/2020
TAX201030	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	240.49	WALTERS	10/30/2020
TAX201030	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	3,254.79	WALTERS	10/30/2020
TAX201106	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.05	WALTERS	11/06/2020
TAX201106	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	1.19	WALTERS	11/06/2020
TAX201106	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	12.60	WALTERS	11/06/2020
TAX201106	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	11.60	WALTERS	11/06/2020
TAX201106	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	27.98	WALTERS	11/06/2020
TAX201106	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	5,458.01	WALTERS	11/06/2020
TAX201113	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.13	WALTERS	11/13/2020
TAX201113	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.05	WALTERS	11/13/2020
TAX201113	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.05	WALTERS	11/13/2020
TAX201113	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	0.17	WALTERS	11/13/2020
TAX201113	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	9.66	WALTERS	11/13/2020
TAX201113	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	26.77	WALTERS	11/13/2020
TAX201113	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	65.92	WALTERS	11/13/2020
TAX201113	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	27,537.04	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.65	WALTERS	11/20/2020
TAX201120	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.13	WALTERS	11/20/2020
TAX201120	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	0.26	WALTERS	11/20/2020
TAX201120	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	13.41	WALTERS	11/20/2020
TAX201120	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	6.32	WALTERS	11/20/2020
TAX201120	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	33.30	WALTERS	11/20/2020
TAX201120	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	66,287.63	WALTERS	11/20/2020
TAX201130	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	0.12	WALTERS	11/30/2020
TAX201130	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	25.26	WALTERS	11/30/2020
TAX201130	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	39.05	WALTERS	11/30/2020
TAX201130	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	152.53	WALTERS	11/30/2020
TAX201130	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	47,295.36	WALTERS	11/30/2020
TAX201204	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	0.23	WALTERS	12/04/2020
TAX201204	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	14.40	WALTERS	12/04/2020
TAX201204	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	24.93	WALTERS	12/04/2020
TAX201204	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	112.33	WALTERS	12/04/2020
TAX201204	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	12,099.85	WALTERS	12/04/2020
TAX210108	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.74	WALTERS	01/08/2021
TAX210108	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.22	WALTERS	01/08/2021
TAX210108	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.19	WALTERS	01/08/2021
TAX210108	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	0.55	WALTERS	01/08/2021
TAX210108	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	37.72	WALTERS	01/08/2021
TAX210108	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	52.65	WALTERS	01/08/2021
TAX210108	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	133.32	WALTERS	01/08/2021
TAX210108	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	1,612.40	WALTERS	01/08/2021
TAX210212	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.12	WALTERS	02/12/2021
TAX210212	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.33	WALTERS	02/12/2021
TAX210212	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.20	WALTERS	02/12/2021
TAX210212	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	0.51	WALTERS	02/12/2021
TAX210212	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	36.66	WALTERS	02/12/2021
TAX210212	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	55.11	WALTERS	02/12/2021
TAX210212	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	138.13	WALTERS	02/12/2021
TAX210212	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	1,069.69	WALTERS	02/12/2021
TAX210312	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	2.88	WALTERS	03/12/2021
TAX210312	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.23	WALTERS	03/12/2021
TAX210312	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	16.36	WALTERS	03/12/2021
TAX210312	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	16.75	WALTERS	03/12/2021
TAX210312	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	36.54	WALTERS	03/12/2021
TAX210312	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	47.75	WALTERS	03/12/2021
TAX210312	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	85.11	WALTERS	03/12/2021
TAX210312	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	2,673.51	WALTERS	03/12/2021
TAX210409	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	1.33	WALTERS	04/09/2021
TAX210409	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.39	WALTERS	04/09/2021
TAX210409	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	2.37	WALTERS	04/09/2021
TAX210409	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	3.91	WALTERS	04/09/2021
TAX210409	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	38.74	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210409	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	54.73	WALTERS	04/09/2021
TAX210409	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	132.96	WALTERS	04/09/2021
TAX210409	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	579.64	WALTERS	04/09/2021
TAX210511	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.32	WALTERS	05/11/2021
TAX210511	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.39	WALTERS	05/11/2021
TAX210511	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	2.75	WALTERS	05/11/2021
TAX210511	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	4.81	WALTERS	05/11/2021
TAX210511	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	54.04	WALTERS	05/11/2021
TAX210511	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	84.62	WALTERS	05/11/2021
TAX210511	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	135.02	WALTERS	05/11/2021
TAX210511	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	766.04	WALTERS	05/11/2021
TAX210611	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.14	WALTERS	06/11/2021
TAX210611	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.33	WALTERS	06/11/2021
TAX210611	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	2.51	WALTERS	06/11/2021
TAX210611	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	2.78	WALTERS	06/11/2021
TAX210611	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	66.95	WALTERS	06/11/2021
TAX210611	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	46.62	WALTERS	06/11/2021
TAX210611	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	67.33	WALTERS	06/11/2021
TAX210611	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	2,413.48	WALTERS	06/11/2021
TAX210629	999120345 - R240	INTEREST EARNINGS	CITY OF LYONS P	725.12	WALTERS	06/29/2021
TAX210629	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	4.59	WALTERS	06/29/2021
TAX210629	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.42	WALTERS	06/29/2021
TAX210629	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.69	WALTERS	06/29/2021
TAX210629	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	1.03	WALTERS	06/29/2021
TAX210629	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	57.95	WALTERS	06/29/2021
TAX210629	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	84.15	WALTERS	06/29/2021
TAX210629	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	138.95	WALTERS	06/29/2021
TAX210629	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	1,160.91	WALTERS	06/29/2021
Total Other				177,307.20		
Daily total For: TR000011 / CITY OF LYONS				177,307.20		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAXACH200810	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	4.01	WALTERS	08/10/2020
TAXACH200810	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.48	WALTERS	08/10/2020
TAXACH200810	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	1.21	WALTERS	08/10/2020
TAXACH200810	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	3.39	WALTERS	08/10/2020
TAXACH200810	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	191.81	WALTERS	08/10/2020
TAXACH200810	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	123.52	WALTERS	08/10/2020
TAXACH200810	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	196.03	WALTERS	08/10/2020
TAXACH200810	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	817.80	WALTERS	08/10/2020
TAXACH200914J	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	4.86	WALTERS	09/14/2020
TAXACH200914J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	2.64	WALTERS	09/14/2020
TAXACH200914J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	7.38	WALTERS	09/14/2020
TAXACH200914J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	6.63	WALTERS	09/14/2020
TAXACH200914J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	135.89	WALTERS	09/14/2020
TAXACH200914J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	105.30	WALTERS	09/14/2020
TAXACH200914J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	140.74	WALTERS	09/14/2020
TAXACH200914J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	409.35	WALTERS	09/14/2020
TAXACH201009	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	1.29	WALTERS	10/09/2020
TAXACH201009	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	12.88	WALTERS	10/09/2020
TAXACH201009	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	17.65	WALTERS	10/09/2020
TAXACH201009	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	41.66	WALTERS	10/09/2020
TAXACH201009	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	73.27	WALTERS	10/09/2020
TAXACH201009	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	168.72	WALTERS	10/09/2020
TAXACH201009	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	320.83	WALTERS	10/09/2020
TAXACH201030	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	6.08	WALTERS	10/30/2020
TAXACH201030	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.25	WALTERS	10/30/2020
TAXACH201030	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.62	WALTERS	10/30/2020
TAXACH201030	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.75	WALTERS	10/30/2020
TAXACH201030	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	48.64	WALTERS	10/30/2020
TAXACH201030	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	107.42	WALTERS	10/30/2020
TAXACH201030	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	375.36	WALTERS	10/30/2020
TAXACH201030	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	5,194.31	WALTERS	10/30/2020
TAXACH201106	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.07	WALTERS	11/06/2020
TAXACH201106	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.80	WALTERS	11/06/2020
TAXACH201106	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	19.61	WALTERS	11/06/2020
TAXACH201106	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	18.27	WALTERS	11/06/2020
TAXACH201106	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	43.68	WALTERS	11/06/2020
TAXACH201106	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	8,710.43	WALTERS	11/06/2020
TAXACH201112	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.18	WALTERS	11/13/2020
TAXACH201112	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.07	WALTERS	11/13/2020
TAXACH201112	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.07	WALTERS	11/13/2020
TAXACH201112	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.25	WALTERS	11/13/2020
TAXACH201112	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	15.03	WALTERS	11/13/2020
TAXACH201112	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	42.17	WALTERS	11/13/2020
TAXACH201112	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	102.88	WALTERS	11/13/2020
TAXACH201112	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	43,946.29	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
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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>
TAXACH201120J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.93	WALTERS	11/20/2020
TAXACH201120J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.18	WALTERS	11/20/2020
TAXACH201120J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.39	WALTERS	11/20/2020
TAXACH201120J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	20.86	WALTERS	11/20/2020
TAXACH201120J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	9.96	WALTERS	11/20/2020
TAXACH201120J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	51.97	WALTERS	11/20/2020
TAXACH201120J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	105,788.25	WALTERS	11/20/2020
TAXACH201130	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.18	WALTERS	11/30/2020
TAXACH201130	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	39.30	WALTERS	11/30/2020
TAXACH201130	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	61.52	WALTERS	11/30/2020
TAXACH201130	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	238.06	WALTERS	11/30/2020
TAXACH201130	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	75,478.53	WALTERS	11/30/2020
TAXACH201204	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.35	WALTERS	12/04/2020
TAXACH201204	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	22.40	WALTERS	12/04/2020
TAXACH201204	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	39.27	WALTERS	12/04/2020
TAXACH201204	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	175.33	WALTERS	12/04/2020
TAXACH201204	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	19,310.11	WALTERS	12/04/2020
TAXACH210108	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	1.06	WALTERS	01/08/2021
TAXACH210108	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.30	WALTERS	01/08/2021
TAXACH210108	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.27	WALTERS	01/08/2021
TAXACH210108	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.82	WALTERS	01/08/2021
TAXACH210108	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	58.67	WALTERS	01/08/2021
TAXACH210108	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	82.93	WALTERS	01/08/2021
TAXACH210108	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	208.09	WALTERS	01/08/2021
TAXACH210108	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	2,573.22	WALTERS	01/08/2021
TAXACH210212	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.18	WALTERS	02/12/2021
TAXACH210212	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.46	WALTERS	02/12/2021
TAXACH210212	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.28	WALTERS	02/12/2021
TAXACH210212	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.78	WALTERS	02/12/2021
TAXACH210212	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	57.03	WALTERS	02/12/2021
TAXACH210212	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	86.81	WALTERS	02/12/2021
TAXACH210212	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	215.59	WALTERS	02/12/2021
TAXACH210212	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	1,707.12	WALTERS	02/12/2021
TAXACH210312J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	4.15	WALTERS	03/12/2021
TAXACH210312J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.33	WALTERS	03/12/2021
TAXACH210312J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	23.40	WALTERS	03/12/2021
TAXACH210312J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	25.26	WALTERS	03/12/2021
TAXACH210312J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	56.85	WALTERS	03/12/2021
TAXACH210312J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	75.21	WALTERS	03/12/2021
TAXACH210312J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	132.85	WALTERS	03/12/2021
TAXACH210312J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	4,266.64	WALTERS	03/12/2021
TAXACH210409J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	1.92	WALTERS	04/09/2021
TAXACH210409J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.54	WALTERS	04/09/2021
TAXACH210409J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	3.38	WALTERS	04/09/2021
TAXACH210409J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	5.90	WALTERS	04/09/2021
TAXACH210409J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	60.27	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
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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>
TAXACH210409J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	86.21	WALTERS	04/09/2021
TAXACH210409J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	207.52	WALTERS	04/09/2021
TAXACH210409J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	925.05	WALTERS	04/09/2021
TAXACH210511J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.46	WALTERS	05/11/2021
TAXACH210511J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.55	WALTERS	05/11/2021
TAXACH210511J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	3.94	WALTERS	05/11/2021
TAXACH210511J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	7.25	WALTERS	05/11/2021
TAXACH210511J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	84.07	WALTERS	05/11/2021
TAXACH210511J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	133.30	WALTERS	05/11/2021
TAXACH210511J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	210.74	WALTERS	05/11/2021
TAXACH210511J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	1,222.52	WALTERS	05/11/2021
TAXACH210611J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.21	WALTERS	06/11/2021
TAXACH210611J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.46	WALTERS	06/11/2021
TAXACH210611J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	3.58	WALTERS	06/11/2021
TAXACH210611J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	4.19	WALTERS	06/11/2021
TAXACH210611J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	104.14	WALTERS	06/11/2021
TAXACH210611J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	73.43	WALTERS	06/11/2021
TAXACH210611J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	105.08	WALTERS	06/11/2021
TAXACH210611J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	3,851.67	WALTERS	06/11/2021
TAXACH210629J	999120355 - R240	INTEREST EARNINGS	INTEREST	1,157.22	WALTERS	06/29/2021
TAXACH210629J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	6.62	WALTERS	06/29/2021
TAXACH210629J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.58	WALTERS	06/29/2021
TAXACH210629J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.99	WALTERS	06/29/2021
TAXACH210629J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.55	WALTERS	06/29/2021
TAXACH210629J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	90.15	WALTERS	06/29/2021
TAXACH210629J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	132.56	WALTERS	06/29/2021
TAXACH210629J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	216.87	WALTERS	06/29/2021
TAXACH210629J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	1,852.69	WALTERS	06/29/2021
Total Transfers				282,794.07		
Daily total For: TR000012 / CITY OF SCIO				282,794.07		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAXACH200810	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.18	WALTERS	08/10/2020
TAXACH200810	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	08/10/2020
TAXACH200810	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.06	WALTERS	08/10/2020
TAXACH200810	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.15	WALTERS	08/10/2020
TAXACH200810	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	8.21	WALTERS	08/10/2020
TAXACH200810	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	5.02	WALTERS	08/10/2020
TAXACH200810	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	7.75	WALTERS	08/10/2020
TAXACH200810	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	31.70	WALTERS	08/10/2020
TAXACH200914J	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.22	WALTERS	09/14/2020
TAXACH200914J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.12	WALTERS	09/14/2020
TAXACH200914J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.34	WALTERS	09/14/2020
TAXACH200914J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.29	WALTERS	09/14/2020
TAXACH200914J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	5.81	WALTERS	09/14/2020
TAXACH200914J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	4.28	WALTERS	09/14/2020
TAXACH200914J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	5.56	WALTERS	09/14/2020
TAXACH200914J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	15.87	WALTERS	09/14/2020
TAXACH201009	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.06	WALTERS	10/09/2020
TAXACH201009	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.59	WALTERS	10/09/2020
TAXACH201009	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.78	WALTERS	10/09/2020
TAXACH201009	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	1.78	WALTERS	10/09/2020
TAXACH201009	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	2.98	WALTERS	10/09/2020
TAXACH201009	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	6.67	WALTERS	10/09/2020
TAXACH201009	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	12.44	WALTERS	10/09/2020
TAXACH201030	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.27	WALTERS	10/30/2020
TAXACH201030	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	10/30/2020
TAXACH201030	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.03	WALTERS	10/30/2020
TAXACH201030	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.07	WALTERS	10/30/2020
TAXACH201030	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.98	WALTERS	10/30/2020
TAXACH201030	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	4.24	WALTERS	10/30/2020
TAXACH201030	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	14.55	WALTERS	10/30/2020
TAXACH201030	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	204.23	WALTERS	10/30/2020
TAXACH201106	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.08	WALTERS	11/06/2020
TAXACH201106	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.80	WALTERS	11/06/2020
TAXACH201106	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	0.72	WALTERS	11/06/2020
TAXACH201106	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	1.69	WALTERS	11/06/2020
TAXACH201106	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	342.47	WALTERS	11/06/2020
TAXACH201112	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/13/2020
TAXACH201112	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	11/13/2020
TAXACH201112	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.61	WALTERS	11/13/2020
TAXACH201112	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.67	WALTERS	11/13/2020
TAXACH201112	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	3.99	WALTERS	11/13/2020
TAXACH201112	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	1,727.85	WALTERS	11/13/2020
TAXACH201120J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.04	WALTERS	11/20/2020
TAXACH201120J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/20/2020
TAXACH201120J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAXACH201120J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.85	WALTERS	11/20/2020
TAXACH201120J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	0.39	WALTERS	11/20/2020
TAXACH201120J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.01	WALTERS	11/20/2020
TAXACH201120J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	4,159.31	WALTERS	11/20/2020
TAXACH201130	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	11/30/2020
TAXACH201130	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.60	WALTERS	11/30/2020
TAXACH201130	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	2.43	WALTERS	11/30/2020
TAXACH201130	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	9.23	WALTERS	11/30/2020
TAXACH201130	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	2,967.62	WALTERS	11/30/2020
TAXACH201204	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	12/04/2020
TAXACH201204	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.91	WALTERS	12/04/2020
TAXACH201204	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.55	WALTERS	12/04/2020
TAXACH201204	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	6.80	WALTERS	12/04/2020
TAXACH201204	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	759.22	WALTERS	12/04/2020
TAXACH210108	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.05	WALTERS	01/08/2021
TAXACH210108	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	01/08/2021
TAXACH210108	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	01/08/2021
TAXACH210108	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.04	WALTERS	01/08/2021
TAXACH210108	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	2.38	WALTERS	01/08/2021
TAXACH210108	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.28	WALTERS	01/08/2021
TAXACH210108	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	8.07	WALTERS	01/08/2021
TAXACH210108	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	101.17	WALTERS	01/08/2021
TAXACH210212	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	02/12/2021
TAXACH210212	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	02/12/2021
TAXACH210212	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	02/12/2021
TAXACH210212	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.03	WALTERS	02/12/2021
TAXACH210212	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	2.32	WALTERS	02/12/2021
TAXACH210212	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.43	WALTERS	02/12/2021
TAXACH210212	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	8.36	WALTERS	02/12/2021
TAXACH210212	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	67.12	WALTERS	02/12/2021
TAXACH210312J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.18	WALTERS	03/12/2021
TAXACH210312J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	03/12/2021
TAXACH210312J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	1.03	WALTERS	03/12/2021
TAXACH210312J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	1.08	WALTERS	03/12/2021
TAXACH210312J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	2.31	WALTERS	03/12/2021
TAXACH210312J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	2.97	WALTERS	03/12/2021
TAXACH210312J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	5.15	WALTERS	03/12/2021
TAXACH210312J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	167.75	WALTERS	03/12/2021
TAXACH210409J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.08	WALTERS	04/09/2021
TAXACH210409J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	04/09/2021
TAXACH210409J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.15	WALTERS	04/09/2021
TAXACH210409J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.25	WALTERS	04/09/2021
TAXACH210409J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	2.45	WALTERS	04/09/2021
TAXACH210409J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.41	WALTERS	04/09/2021
TAXACH210409J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	8.05	WALTERS	04/09/2021
TAXACH210409J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	36.37	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAXACH210511J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	05/11/2021
TAXACH210511J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	05/11/2021
TAXACH210511J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.17	WALTERS	05/11/2021
TAXACH210511J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.31	WALTERS	05/11/2021
TAXACH210511J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	3.41	WALTERS	05/11/2021
TAXACH210511J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	5.27	WALTERS	05/11/2021
TAXACH210511J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	8.17	WALTERS	05/11/2021
TAXACH210511J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	48.07	WALTERS	05/11/2021
TAXACH210611J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	06/11/2021
TAXACH210611J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	06/11/2021
TAXACH210611J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.16	WALTERS	06/11/2021
TAXACH210611J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.18	WALTERS	06/11/2021
TAXACH210611J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	4.23	WALTERS	06/11/2021
TAXACH210611J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	2.90	WALTERS	06/11/2021
TAXACH210611J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	4.07	WALTERS	06/11/2021
TAXACH210611J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	151.44	WALTERS	06/11/2021
TAXACH210629J	999129415 - R240	INTEREST EARNINGS	INTEREST	45.50	WALTERS	06/29/2021
TAXACH210629J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.29	WALTERS	06/29/2021
TAXACH210629J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	06/29/2021
TAXACH210629J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	06/29/2021
TAXACH210629J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.07	WALTERS	06/29/2021
TAXACH210629J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	3.66	WALTERS	06/29/2021
TAXACH210629J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	5.24	WALTERS	06/29/2021
TAXACH210629J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	8.41	WALTERS	06/29/2021
TAXACH210629J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	72.84	WALTERS	06/29/2021
Total Transfers				11,120.30		
Daily total For: TR000013 / JEFFERSON PARK DISTRICT				11,120.30		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999120320 - R312	PROPERTY TAXES 2012	CITY OF GATES P	0.02	WALTERS	08/10/2020
TAX200810	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.01	WALTERS	08/10/2020
TAX200810	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.02	WALTERS	08/10/2020
TAX200810	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.87	WALTERS	08/10/2020
TAX200810	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.53	WALTERS	08/10/2020
TAX200810	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.84	WALTERS	08/10/2020
TAX200810	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	3.56	WALTERS	08/10/2020
TAX200914	999120320 - R312	PROPERTY TAXES 2012	CITY OF GATES P	0.02	WALTERS	09/14/2020
TAX200914	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.01	WALTERS	09/14/2020
TAX200914	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.04	WALTERS	09/14/2020
TAX200914	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.03	WALTERS	09/14/2020
TAX200914	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.61	WALTERS	09/14/2020
TAX200914	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.46	WALTERS	09/14/2020
TAX200914	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.60	WALTERS	09/14/2020
TAX200914	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	1.78	WALTERS	09/14/2020
TAX201009	999120320 - R312	PROPERTY TAXES 2012	CITY OF GATES P	0.01	WALTERS	10/09/2020
TAX201009	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.06	WALTERS	10/09/2020
TAX201009	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.08	WALTERS	10/09/2020
TAX201009	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.19	WALTERS	10/09/2020
TAX201009	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.32	WALTERS	10/09/2020
TAX201009	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.72	WALTERS	10/09/2020
TAX201009	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	1.40	WALTERS	10/09/2020
TAX201030	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.03	WALTERS	10/30/2020
TAX201030	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.01	WALTERS	10/30/2020
TAX201030	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.21	WALTERS	10/30/2020
TAX201030	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.46	WALTERS	10/30/2020
TAX201030	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	1.63	WALTERS	10/30/2020
TAX201030	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	21.88	WALTERS	10/30/2020
TAX201106	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.01	WALTERS	11/06/2020
TAX201106	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.08	WALTERS	11/06/2020
TAX201106	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.08	WALTERS	11/06/2020
TAX201106	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.19	WALTERS	11/06/2020
TAX201106	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	36.69	WALTERS	11/06/2020
TAX201113	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.06	WALTERS	11/13/2020
TAX201113	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.18	WALTERS	11/13/2020
TAX201113	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.45	WALTERS	11/13/2020
TAX201113	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	185.12	WALTERS	11/13/2020
TAX201120	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.09	WALTERS	11/20/2020
TAX201120	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.04	WALTERS	11/20/2020
TAX201120	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.23	WALTERS	11/20/2020
TAX201120	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	445.62	WALTERS	11/20/2020
TAX201130	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.17	WALTERS	11/30/2020
TAX201130	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.26	WALTERS	11/30/2020
TAX201130	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	1.04	WALTERS	11/30/2020
TAX201130	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	317.94	WALTERS	11/30/2020

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX201204	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.10	WALTERS	12/04/2020
TAX201204	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.17	WALTERS	12/04/2020
TAX201204	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.76	WALTERS	12/04/2020
TAX201204	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	81.34	WALTERS	12/04/2020
TAX210108	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.25	WALTERS	01/08/2021
TAX210108	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.36	WALTERS	01/08/2021
TAX210108	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.91	WALTERS	01/08/2021
TAX210108	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	10.84	WALTERS	01/08/2021
TAX210212	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.25	WALTERS	02/12/2021
TAX210212	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.37	WALTERS	02/12/2021
TAX210212	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.94	WALTERS	02/12/2021
TAX210212	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	7.19	WALTERS	02/12/2021
TAX210312	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.02	WALTERS	03/12/2021
TAX210312	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.11	WALTERS	03/12/2021
TAX210312	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.11	WALTERS	03/12/2021
TAX210312	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.25	WALTERS	03/12/2021
TAX210312	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.32	WALTERS	03/12/2021
TAX210312	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.58	WALTERS	03/12/2021
TAX210312	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	17.97	WALTERS	03/12/2021
TAX210409	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.01	WALTERS	04/09/2021
TAX210409	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.02	WALTERS	04/09/2021
TAX210409	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.03	WALTERS	04/09/2021
TAX210409	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.26	WALTERS	04/09/2021
TAX210409	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.37	WALTERS	04/09/2021
TAX210409	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.90	WALTERS	04/09/2021
TAX210409	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	3.90	WALTERS	04/09/2021
TAX210511	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.02	WALTERS	05/11/2021
TAX210511	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.03	WALTERS	05/11/2021
TAX210511	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.36	WALTERS	05/11/2021
TAX210511	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.57	WALTERS	05/11/2021
TAX210511	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.92	WALTERS	05/11/2021
TAX210511	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	5.15	WALTERS	05/11/2021
TAX210611	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.02	WALTERS	06/11/2021
TAX210611	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.02	WALTERS	06/11/2021
TAX210611	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.45	WALTERS	06/11/2021
TAX210611	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.32	WALTERS	06/11/2021
TAX210611	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.46	WALTERS	06/11/2021
TAX210611	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	16.22	WALTERS	06/11/2021
TAX210629	999120320 - R240	INTEREST EARNINGS	CITY OF GATES P	4.87	WALTERS	06/29/2021
TAX210629	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.03	WALTERS	06/29/2021
TAX210629	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.01	WALTERS	06/29/2021
TAX210629	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.39	WALTERS	06/29/2021
TAX210629	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.57	WALTERS	06/29/2021
TAX210629	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.94	WALTERS	06/29/2021
TAX210629	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	7.80	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
			Total Other	1,192.13		
			Daily total For: TR000014 / CITY OF GATES	1,192.13		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
Transfers						
STFOR200819AJ	999125409 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	35.57	WALTERS	08/19/2020
STFOR200819J	999125409 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	3,214.90	WALTERS	08/19/2020
STFOR201105	999125409 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	2,577.31	WALTERS	11/05/2020
STFOR210217	999125409 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	1,356.87	WALTERS	02/17/2021
STFOR210510A	999125409 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	16.03	WALTERS	05/10/2021
STFOR210510J	999125409 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	4,651.65	WALTERS	05/10/2021
		Total Transfers		11,852.33		
Other						
TAX200810	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	8.38	WALTERS	08/10/2020
TAX200810	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	1.00	WALTERS	08/10/2020
TAX200810	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	2.63	WALTERS	08/10/2020
TAX200810	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	9.71	WALTERS	08/10/2020
TAX200810	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	519.98	WALTERS	08/10/2020
TAX200810	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	326.03	WALTERS	08/10/2020
TAX200810	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	508.41	WALTERS	08/10/2020
TAX200810	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	2,140.11	WALTERS	08/10/2020
TAX200914	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	10.18	WALTERS	09/14/2020
TAX200914	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	5.51	WALTERS	09/14/2020
TAX200914	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	16.06	WALTERS	09/14/2020
TAX200914	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	18.98	WALTERS	09/14/2020
TAX200914	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	368.39	WALTERS	09/14/2020
TAX200914	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	277.94	WALTERS	09/14/2020
TAX200914	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	365.02	WALTERS	09/14/2020
TAX200914	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	1,071.23	WALTERS	09/14/2020
TAX201009	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	2.69	WALTERS	10/09/2020
TAX201009	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	28.04	WALTERS	10/09/2020
TAX201009	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	50.50	WALTERS	10/09/2020
TAX201009	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	112.94	WALTERS	10/09/2020
TAX201009	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	193.40	WALTERS	10/09/2020
TAX201009	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	437.57	WALTERS	10/09/2020
TAX201009	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	839.60	WALTERS	10/09/2020
TAX201030	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	12.69	WALTERS	10/30/2020
TAX201030	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.55	WALTERS	10/30/2020
TAX201030	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	1.78	WALTERS	10/30/2020
TAX201030	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	4.75	WALTERS	10/30/2020
TAX201030	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	128.39	WALTERS	10/30/2020
TAX201030	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	278.58	WALTERS	10/30/2020
TAX201030	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	982.28	WALTERS	10/30/2020
TAX201030	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	13,409.55	WALTERS	10/30/2020
TAX201106	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.16	WALTERS	11/06/2020
TAX201106	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	4.88	WALTERS	11/06/2020
TAX201106	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	51.75	WALTERS	11/06/2020
TAX201106	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	47.39	WALTERS	11/06/2020
TAX201106	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	114.30	WALTERS	11/06/2020

LINN COUNTY
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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>
TAX201106	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	22,486.72	WALTERS	11/06/2020
TAX201113	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.38	WALTERS	11/13/2020
TAX201113	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.16	WALTERS	11/13/2020
TAX201113	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	0.20	WALTERS	11/13/2020
TAX201113	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	0.69	WALTERS	11/13/2020
TAX201113	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	39.67	WALTERS	11/13/2020
TAX201113	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	109.37	WALTERS	11/13/2020
TAX201113	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	269.23	WALTERS	11/13/2020
TAX201113	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	113,451.09	WALTERS	11/13/2020
TAX201120	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	1.94	WALTERS	11/20/2020
TAX201120	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	0.52	WALTERS	11/20/2020
TAX201120	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	1.05	WALTERS	11/20/2020
TAX201120	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	55.07	WALTERS	11/20/2020
TAX201120	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	25.83	WALTERS	11/20/2020
TAX201120	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	136.01	WALTERS	11/20/2020
TAX201120	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	273,101.38	WALTERS	11/20/2020
TAX201130	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	0.50	WALTERS	11/30/2020
TAX201130	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	103.72	WALTERS	11/30/2020
TAX201130	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	159.54	WALTERS	11/30/2020
TAX201130	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	622.99	WALTERS	11/30/2020
TAX201130	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	194,854.26	WALTERS	11/30/2020
TAX201204	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	0.95	WALTERS	12/04/2020
TAX201204	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	59.12	WALTERS	12/04/2020
TAX201204	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	101.85	WALTERS	12/04/2020
TAX201204	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	458.82	WALTERS	12/04/2020
TAX201204	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	49,850.71	WALTERS	12/04/2020
TAX210108	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	2.22	WALTERS	01/08/2021
TAX210108	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.66	WALTERS	01/08/2021
TAX210108	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	0.77	WALTERS	01/08/2021
TAX210108	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	2.23	WALTERS	01/08/2021
TAX210108	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	154.86	WALTERS	01/08/2021
TAX210108	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	215.09	WALTERS	01/08/2021
TAX210108	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	544.56	WALTERS	01/08/2021
TAX210108	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	6,643.00	WALTERS	01/08/2021
TAX210212	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.37	WALTERS	02/12/2021
TAX210212	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	1.01	WALTERS	02/12/2021
TAX210212	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	0.80	WALTERS	02/12/2021
TAX210212	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	2.10	WALTERS	02/12/2021
TAX210212	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	150.53	WALTERS	02/12/2021
TAX210212	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	225.15	WALTERS	02/12/2021
TAX210212	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	564.18	WALTERS	02/12/2021
TAX210212	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	4,407.08	WALTERS	02/12/2021
TAX210312	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	8.66	WALTERS	03/12/2021
TAX210312	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.72	WALTERS	03/12/2021
TAX210312	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	66.96	WALTERS	03/12/2021
TAX210312	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	68.49	WALTERS	03/12/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210312	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	150.05	WALTERS	03/12/2021
TAX210312	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	195.06	WALTERS	03/12/2021
TAX210312	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	347.65	WALTERS	03/12/2021
TAX210312	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	11,014.71	WALTERS	03/12/2021
TAX210409	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	4.00	WALTERS	04/09/2021
TAX210409	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	1.18	WALTERS	04/09/2021
TAX210409	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	9.68	WALTERS	04/09/2021
TAX210409	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	15.99	WALTERS	04/09/2021
TAX210409	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	159.08	WALTERS	04/09/2021
TAX210409	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	223.59	WALTERS	04/09/2021
TAX210409	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	543.07	WALTERS	04/09/2021
TAX210409	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	2,388.10	WALTERS	04/09/2021
TAX210511	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.96	WALTERS	05/11/2021
TAX210511	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	1.19	WALTERS	05/11/2021
TAX210511	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	11.28	WALTERS	05/11/2021
TAX210511	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	19.65	WALTERS	05/11/2021
TAX210511	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	221.91	WALTERS	05/11/2021
TAX210511	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	345.71	WALTERS	05/11/2021
TAX210511	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	551.48	WALTERS	05/11/2021
TAX210511	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	3,156.05	WALTERS	05/11/2021
TAX210611	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.43	WALTERS	06/11/2021
TAX210611	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	1.00	WALTERS	06/11/2021
TAX210611	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	10.25	WALTERS	06/11/2021
TAX210611	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	11.36	WALTERS	06/11/2021
TAX210611	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	274.89	WALTERS	06/11/2021
TAX210611	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	190.45	WALTERS	06/11/2021
TAX210611	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	274.99	WALTERS	06/11/2021
TAX210611	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	9,943.41	WALTERS	06/11/2021
TAX210629	999125409 - R240	INTEREST EARNINGS	OSU EXTENSION S P	2,987.47	WALTERS	06/29/2021
TAX210629	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	13.80	WALTERS	06/29/2021
TAX210629	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	1.27	WALTERS	06/29/2021
TAX210629	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	2.82	WALTERS	06/29/2021
TAX210629	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	4.20	WALTERS	06/29/2021
TAX210629	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	237.96	WALTERS	06/29/2021
TAX210629	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	343.80	WALTERS	06/29/2021
TAX210629	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	567.53	WALTERS	06/29/2021
TAX210629	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	4,782.87	WALTERS	06/29/2021
Total Other				730,311.45		

Daily total For: TR000021 / OSU EXTENSION SERVICE 742,163.78

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	21.42	WALTERS	08/10/2020
TAX200810	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	2.45	WALTERS	08/10/2020
TAX200810	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	6.39	WALTERS	08/10/2020
TAX200810	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	16.91	WALTERS	08/10/2020
TAX200810	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	971.99	WALTERS	08/10/2020
TAX200810	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	594.21	WALTERS	08/10/2020
TAX200810	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	531.14	WALTERS	08/10/2020
TAX200810	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	2,204.06	WALTERS	08/10/2020
TAX200914	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	26.01	WALTERS	09/14/2020
TAX200914	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	13.47	WALTERS	09/14/2020
TAX200914	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	39.08	WALTERS	09/14/2020
TAX200914	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	33.08	WALTERS	09/14/2020
TAX200914	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	688.61	WALTERS	09/14/2020
TAX200914	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	506.56	WALTERS	09/14/2020
TAX200914	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	381.34	WALTERS	09/14/2020
TAX200914	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	1,103.24	WALTERS	09/14/2020
TAX201009	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	6.88	WALTERS	10/09/2020
TAX201009	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	68.22	WALTERS	10/09/2020
TAX201009	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	87.99	WALTERS	10/09/2020
TAX201009	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	211.11	WALTERS	10/09/2020
TAX201009	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	352.48	WALTERS	10/09/2020
TAX201009	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	457.14	WALTERS	10/09/2020
TAX201009	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	864.69	WALTERS	10/09/2020
TAX201030	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	30.99	WALTERS	10/30/2020
TAX201030	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	1.33	WALTERS	10/30/2020
TAX201030	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	3.10	WALTERS	10/30/2020
TAX201030	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	8.87	WALTERS	10/30/2020
TAX201030	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	233.99	WALTERS	10/30/2020
TAX201030	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	291.04	WALTERS	10/30/2020
TAX201030	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	1,011.64	WALTERS	10/30/2020
TAX201030	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	13,844.60	WALTERS	10/30/2020
TAX201106	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	0.39	WALTERS	11/06/2020
TAX201106	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	9.12	WALTERS	11/06/2020
TAX201106	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	94.32	WALTERS	11/06/2020
TAX201106	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	49.51	WALTERS	11/06/2020
TAX201106	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	117.71	WALTERS	11/06/2020
TAX201106	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	23,216.25	WALTERS	11/06/2020
TAX201113	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	0.94	WALTERS	11/13/2020
TAX201113	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	0.38	WALTERS	11/13/2020
TAX201113	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	0.35	WALTERS	11/13/2020
TAX201113	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	1.29	WALTERS	11/13/2020
TAX201113	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	72.31	WALTERS	11/13/2020
TAX201113	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	114.26	WALTERS	11/13/2020
TAX201113	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	277.27	WALTERS	11/13/2020
TAX201113	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	117,131.76	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	4.74	WALTERS	11/20/2020
TAX201120	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	0.91	WALTERS	11/20/2020
TAX201120	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	1.96	WALTERS	11/20/2020
TAX201120	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	100.36	WALTERS	11/20/2020
TAX201120	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	26.99	WALTERS	11/20/2020
TAX201120	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	140.08	WALTERS	11/20/2020
TAX201120	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	281,961.56	WALTERS	11/20/2020
TAX201130	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	0.93	WALTERS	11/30/2020
TAX201130	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	189.04	WALTERS	11/30/2020
TAX201130	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	166.67	WALTERS	11/30/2020
TAX201130	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	641.60	WALTERS	11/30/2020
TAX201130	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	201,175.89	WALTERS	11/30/2020
TAX201204	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	1.77	WALTERS	12/04/2020
TAX201204	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	107.75	WALTERS	12/04/2020
TAX201204	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	106.40	WALTERS	12/04/2020
TAX201204	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	472.53	WALTERS	12/04/2020
TAX201204	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	51,468.00	WALTERS	12/04/2020
TAX210108	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	5.42	WALTERS	01/08/2021
TAX210108	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	1.60	WALTERS	01/08/2021
TAX210108	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	1.34	WALTERS	01/08/2021
TAX210108	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	4.17	WALTERS	01/08/2021
TAX210108	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	282.24	WALTERS	01/08/2021
TAX210108	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	224.70	WALTERS	01/08/2021
TAX210108	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	560.83	WALTERS	01/08/2021
TAX210108	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	6,858.51	WALTERS	01/08/2021
TAX210212	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	0.91	WALTERS	02/12/2021
TAX210212	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	2.46	WALTERS	02/12/2021
TAX210212	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	1.40	WALTERS	02/12/2021
TAX210212	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	3.93	WALTERS	02/12/2021
TAX210212	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	274.34	WALTERS	02/12/2021
TAX210212	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	235.21	WALTERS	02/12/2021
TAX210212	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	581.04	WALTERS	02/12/2021
TAX210212	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	4,550.05	WALTERS	02/12/2021
TAX210312	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	21.16	WALTERS	03/12/2021
TAX210312	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	1.74	WALTERS	03/12/2021
TAX210312	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	116.67	WALTERS	03/12/2021
TAX210312	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	128.02	WALTERS	03/12/2021
TAX210312	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	273.48	WALTERS	03/12/2021
TAX210312	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	203.78	WALTERS	03/12/2021
TAX210312	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	358.04	WALTERS	03/12/2021
TAX210312	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	11,372.05	WALTERS	03/12/2021
TAX210409	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	9.78	WALTERS	04/09/2021
TAX210409	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	2.87	WALTERS	04/09/2021
TAX210409	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	16.87	WALTERS	04/09/2021
TAX210409	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	29.88	WALTERS	04/09/2021
TAX210409	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	289.93	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	233.59	WALTERS	04/09/2021
TAX210409	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	559.30	WALTERS	04/09/2021
TAX210409	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	2,465.58	WALTERS	04/09/2021
TAX210511	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	2.35	WALTERS	05/11/2021
TAX210511	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	2.90	WALTERS	05/11/2021
TAX210511	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	19.65	WALTERS	05/11/2021
TAX210511	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	36.74	WALTERS	05/11/2021
TAX210511	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	404.45	WALTERS	05/11/2021
TAX210511	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	361.17	WALTERS	05/11/2021
TAX210511	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	567.96	WALTERS	05/11/2021
TAX210511	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	3,258.44	WALTERS	05/11/2021
TAX210611	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	1.05	WALTERS	06/11/2021
TAX210611	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	2.44	WALTERS	06/11/2021
TAX210611	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	17.87	WALTERS	06/11/2021
TAX210611	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	21.24	WALTERS	06/11/2021
TAX210611	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	501.00	WALTERS	06/11/2021
TAX210611	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	198.96	WALTERS	06/11/2021
TAX210611	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	283.20	WALTERS	06/11/2021
TAX210611	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	10,266.00	WALTERS	06/11/2021
TAX210629	999110105 - R240	INTEREST EARNINGS	ALBANY R.F.P.D. P	3,084.39	WALTERS	06/29/2021
TAX210629	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	33.69	WALTERS	06/29/2021
TAX210629	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	3.09	WALTERS	06/29/2021
TAX210629	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	4.91	WALTERS	06/29/2021
TAX210629	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	7.86	WALTERS	06/29/2021
TAX210629	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	433.70	WALTERS	06/29/2021
TAX210629	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	359.17	WALTERS	06/29/2021
TAX210629	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	584.49	WALTERS	06/29/2021
TAX210629	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	4,938.04	WALTERS	06/29/2021
		Total Other		757,332.72		
			Daily total For: TR000023 / ALBANY R.F.P.D.	757,332.72		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	5.16	WALTERS	08/10/2020
TAX200810	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.63	WALTERS	08/10/2020
TAX200810	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	1.67	WALTERS	08/10/2020
TAX200810	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.62	WALTERS	08/10/2020
TAX200810	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	248.99	WALTERS	08/10/2020
TAX200810	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	153.79	WALTERS	08/10/2020
TAX200810	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	239.87	WALTERS	08/10/2020
TAX200810	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	1,007.15	WALTERS	08/10/2020
TAX200810	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	4.38	WALTERS	08/10/2020
TAX200810	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.54	WALTERS	08/10/2020
TAX200810	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	1.41	WALTERS	08/10/2020
TAX200810	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.04	WALTERS	08/10/2020
TAX200810	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	223.05	WALTERS	08/10/2020
TAX200810	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	134.21	WALTERS	08/10/2020
TAX200810	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	205.70	WALTERS	08/10/2020
TAX200810	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	837.66	WALTERS	08/10/2020
TAX200914	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	5.32	WALTERS	09/14/2020
TAX200914	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	2.96	WALTERS	09/14/2020
TAX200914	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	8.63	WALTERS	09/14/2020
TAX200914	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	7.90	WALTERS	09/14/2020
TAX200914	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	158.02	WALTERS	09/14/2020
TAX200914	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	114.42	WALTERS	09/14/2020
TAX200914	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	147.68	WALTERS	09/14/2020
TAX200914	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	419.29	WALTERS	09/14/2020
TAX200914	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	6.27	WALTERS	09/14/2020
TAX200914	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	3.46	WALTERS	09/14/2020
TAX200914	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	10.19	WALTERS	09/14/2020
TAX200914	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	9.03	WALTERS	09/14/2020
TAX200914	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	176.40	WALTERS	09/14/2020
TAX200914	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	131.11	WALTERS	09/14/2020
TAX200914	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	172.22	WALTERS	09/14/2020
TAX200914	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	504.13	WALTERS	09/14/2020
TAX201009	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	1.66	WALTERS	10/09/2020
TAX201009	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	17.79	WALTERS	10/09/2020
TAX201009	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	24.02	WALTERS	10/09/2020
TAX201009	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	54.08	WALTERS	10/09/2020
TAX201009	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	91.23	WALTERS	10/09/2020
TAX201009	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	206.45	WALTERS	10/09/2020
TAX201009	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	395.12	WALTERS	10/09/2020
TAX201009	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	1.41	WALTERS	10/09/2020
TAX201009	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	15.07	WALTERS	10/09/2020
TAX201009	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	21.00	WALTERS	10/09/2020
TAX201009	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	48.44	WALTERS	10/09/2020
TAX201009	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	79.61	WALTERS	10/09/2020
TAX201009	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	177.04	WALTERS	10/09/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201009	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	328.63	WALTERS	10/09/2020
TAX201030	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	7.96	WALTERS	10/30/2020
TAX201030	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.35	WALTERS	10/30/2020
TAX201030	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.85	WALTERS	10/30/2020
TAX201030	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	2.27	WALTERS	10/30/2020
TAX201030	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	60.56	WALTERS	10/30/2020
TAX201030	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	131.44	WALTERS	10/30/2020
TAX201030	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	462.27	WALTERS	10/30/2020
TAX201030	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	6,359.18	WALTERS	10/30/2020
TAX201030	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	6.82	WALTERS	10/30/2020
TAX201030	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.29	WALTERS	10/30/2020
TAX201030	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.74	WALTERS	10/30/2020
TAX201030	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	2.04	WALTERS	10/30/2020
TAX201030	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	52.85	WALTERS	10/30/2020
TAX201030	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	112.71	WALTERS	10/30/2020
TAX201030	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	384.48	WALTERS	10/30/2020
TAX201030	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	5,178.64	WALTERS	10/30/2020
TAX201106	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.10	WALTERS	11/06/2020
TAX201106	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	2.34	WALTERS	11/06/2020
TAX201106	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	24.41	WALTERS	11/06/2020
TAX201106	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	22.36	WALTERS	11/06/2020
TAX201106	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	53.79	WALTERS	11/06/2020
TAX201106	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	10,663.82	WALTERS	11/06/2020
TAX201106	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.09	WALTERS	11/06/2020
TAX201106	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	2.09	WALTERS	11/06/2020
TAX201106	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	21.30	WALTERS	11/06/2020
TAX201106	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	19.17	WALTERS	11/06/2020
TAX201106	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	44.74	WALTERS	11/06/2020
TAX201106	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	8,684.16	WALTERS	11/06/2020
TAX201113	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.21	WALTERS	11/13/2020
TAX201113	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.08	WALTERS	11/13/2020
TAX201113	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.08	WALTERS	11/13/2020
TAX201113	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.30	WALTERS	11/13/2020
TAX201113	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	16.33	WALTERS	11/13/2020
TAX201113	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	44.25	WALTERS	11/13/2020
TAX201113	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	105.38	WALTERS	11/13/2020
TAX201113	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	43,813.73	WALTERS	11/13/2020
TAX201113	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.24	WALTERS	11/13/2020
TAX201113	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.10	WALTERS	11/13/2020
TAX201113	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.09	WALTERS	11/13/2020
TAX201113	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.33	WALTERS	11/13/2020
TAX201113	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	18.71	WALTERS	11/13/2020
TAX201113	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	51.60	WALTERS	11/13/2020
TAX201113	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	126.70	WALTERS	11/13/2020
TAX201113	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	53,801.65	WALTERS	11/13/2020
TAX201120	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	1.22	WALTERS	11/20/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201120	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.25	WALTERS	11/20/2020
TAX201120	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.50	WALTERS	11/20/2020
TAX201120	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	25.97	WALTERS	11/20/2020
TAX201120	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	12.19	WALTERS	11/20/2020
TAX201120	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	64.01	WALTERS	11/20/2020
TAX201120	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	129,512.25	WALTERS	11/20/2020
TAX201120	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	1.04	WALTERS	11/20/2020
TAX201120	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.22	WALTERS	11/20/2020
TAX201120	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.45	WALTERS	11/20/2020
TAX201120	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	22.67	WALTERS	11/20/2020
TAX201120	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	10.45	WALTERS	11/20/2020
TAX201120	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	53.24	WALTERS	11/20/2020
TAX201120	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	105,469.16	WALTERS	11/20/2020
TAX201130	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.21	WALTERS	11/30/2020
TAX201130	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	42.70	WALTERS	11/30/2020
TAX201130	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	64.55	WALTERS	11/30/2020
TAX201130	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	243.84	WALTERS	11/30/2020
TAX201130	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	75,250.86	WALTERS	11/30/2020
TAX201130	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.24	WALTERS	11/30/2020
TAX201130	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	48.93	WALTERS	11/30/2020
TAX201130	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	75.27	WALTERS	11/30/2020
TAX201130	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	293.18	WALTERS	11/30/2020
TAX201130	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	92,405.30	WALTERS	11/30/2020
TAX201204	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.45	WALTERS	12/04/2020
TAX201204	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	27.89	WALTERS	12/04/2020
TAX201204	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	48.05	WALTERS	12/04/2020
TAX201204	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	215.92	WALTERS	12/04/2020
TAX201204	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	23,640.59	WALTERS	12/04/2020
TAX201204	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.41	WALTERS	12/04/2020
TAX201204	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	24.34	WALTERS	12/04/2020
TAX201204	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	41.21	WALTERS	12/04/2020
TAX201204	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	179.59	WALTERS	12/04/2020
TAX201204	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	19,251.87	WALTERS	12/04/2020
TAX210108	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	1.19	WALTERS	01/08/2021
TAX210108	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.35	WALTERS	01/08/2021
TAX210108	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.32	WALTERS	01/08/2021
TAX210108	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.96	WALTERS	01/08/2021
TAX210108	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	63.75	WALTERS	01/08/2021
TAX210108	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	87.02	WALTERS	01/08/2021
TAX210108	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	213.15	WALTERS	01/08/2021
TAX210108	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	2,565.46	WALTERS	01/08/2021
TAX210108	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	1.39	WALTERS	01/08/2021
TAX210108	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.42	WALTERS	01/08/2021
TAX210108	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.37	WALTERS	01/08/2021
TAX210108	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	1.07	WALTERS	01/08/2021
TAX210108	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	73.05	WALTERS	01/08/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210108	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	101.48	WALTERS	01/08/2021
TAX210108	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	256.27	WALTERS	01/08/2021
TAX210108	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	3,150.29	WALTERS	01/08/2021
TAX210212	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.23	WALTERS	02/12/2021
TAX210212	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.64	WALTERS	02/12/2021
TAX210212	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.38	WALTERS	02/12/2021
TAX210212	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	1.01	WALTERS	02/12/2021
TAX210212	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	71.00	WALTERS	02/12/2021
TAX210212	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	106.23	WALTERS	02/12/2021
TAX210212	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	265.51	WALTERS	02/12/2021
TAX210212	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	2,089.96	WALTERS	02/12/2021
TAX210212	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.20	WALTERS	02/12/2021
TAX210212	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.54	WALTERS	02/12/2021
TAX210212	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.33	WALTERS	02/12/2021
TAX210212	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	0.90	WALTERS	02/12/2021
TAX210212	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	61.97	WALTERS	02/12/2021
TAX210212	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	91.09	WALTERS	02/12/2021
TAX210212	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	220.83	WALTERS	02/12/2021
TAX210212	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	1,701.97	WALTERS	02/12/2021
TAX210312	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	4.66	WALTERS	03/12/2021
TAX210312	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.38	WALTERS	03/12/2021
TAX210312	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	27.85	WALTERS	03/12/2021
TAX210312	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	29.38	WALTERS	03/12/2021
TAX210312	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	61.77	WALTERS	03/12/2021
TAX210312	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	78.92	WALTERS	03/12/2021
TAX210312	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	136.07	WALTERS	03/12/2021
TAX210312	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	4,253.77	WALTERS	03/12/2021
TAX210312	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	5.43	WALTERS	03/12/2021
TAX210312	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.45	WALTERS	03/12/2021
TAX210312	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	31.85	WALTERS	03/12/2021
TAX210312	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	32.80	WALTERS	03/12/2021
TAX210312	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	70.78	WALTERS	03/12/2021
TAX210312	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	92.03	WALTERS	03/12/2021
TAX210312	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	163.61	WALTERS	03/12/2021
TAX210312	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	5,223.48	WALTERS	03/12/2021
TAX210409	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	2.51	WALTERS	04/09/2021
TAX210409	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.75	WALTERS	04/09/2021
TAX210409	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.61	WALTERS	04/09/2021
TAX210409	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	7.65	WALTERS	04/09/2021
TAX210409	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	75.04	WALTERS	04/09/2021
TAX210409	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	105.49	WALTERS	04/09/2021
TAX210409	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	255.58	WALTERS	04/09/2021
TAX210409	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	1,132.50	WALTERS	04/09/2021
TAX210409	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	2.15	WALTERS	04/09/2021
TAX210409	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.63	WALTERS	04/09/2021
TAX210409	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.03	WALTERS	04/09/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210409	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	6.86	WALTERS	04/09/2021
TAX210409	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	65.49	WALTERS	04/09/2021
TAX210409	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	90.46	WALTERS	04/09/2021
TAX210409	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	212.57	WALTERS	04/09/2021
TAX210409	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	922.26	WALTERS	04/09/2021
TAX210511	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.52	WALTERS	05/11/2021
TAX210511	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.64	WALTERS	05/11/2021
TAX210511	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.69	WALTERS	05/11/2021
TAX210511	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	8.43	WALTERS	05/11/2021
TAX210511	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	91.35	WALTERS	05/11/2021
TAX210511	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	139.87	WALTERS	05/11/2021
TAX210511	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	215.86	WALTERS	05/11/2021
TAX210511	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	1,218.84	WALTERS	05/11/2021
TAX210511	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.60	WALTERS	05/11/2021
TAX210511	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.76	WALTERS	05/11/2021
TAX210511	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	5.36	WALTERS	05/11/2021
TAX210511	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	9.41	WALTERS	05/11/2021
TAX210511	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	104.68	WALTERS	05/11/2021
TAX210511	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	163.11	WALTERS	05/11/2021
TAX210511	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	259.53	WALTERS	05/11/2021
TAX210511	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	1,496.69	WALTERS	05/11/2021
TAX210611	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.27	WALTERS	06/11/2021
TAX210611	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.64	WALTERS	06/11/2021
TAX210611	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.88	WALTERS	06/11/2021
TAX210611	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	5.44	WALTERS	06/11/2021
TAX210611	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	129.67	WALTERS	06/11/2021
TAX210611	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	89.86	WALTERS	06/11/2021
TAX210611	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	129.41	WALTERS	06/11/2021
TAX210611	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	4,715.44	WALTERS	06/11/2021
TAX210611	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.23	WALTERS	06/11/2021
TAX210611	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.54	WALTERS	06/11/2021
TAX210611	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.27	WALTERS	06/11/2021
TAX210611	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	4.87	WALTERS	06/11/2021
TAX210611	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	113.16	WALTERS	06/11/2021
TAX210611	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	77.05	WALTERS	06/11/2021
TAX210611	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	107.63	WALTERS	06/11/2021
TAX210611	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	3,840.05	WALTERS	06/11/2021
TAX210629	999110111 - R240	INTEREST EARNINGS	BROWNSVILLE R.F P	1,153.73	WALTERS	06/29/2021
TAX210629	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	7.41	WALTERS	06/29/2021
TAX210629	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.68	WALTERS	06/29/2021
TAX210629	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	1.17	WALTERS	06/29/2021
TAX210629	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	1.80	WALTERS	06/29/2021
TAX210629	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	97.96	WALTERS	06/29/2021
TAX210629	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	139.10	WALTERS	06/29/2021
TAX210629	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	222.14	WALTERS	06/29/2021
TAX210629	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	1,847.10	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999110110 - R240	INTEREST EARNINGS	BROWNSVILLE R.F P	1,416.74	WALTERS	06/29/2021
TAX210629	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	8.65	WALTERS	06/29/2021
TAX210629	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.80	WALTERS	06/29/2021
TAX210629	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	1.34	WALTERS	06/29/2021
TAX210629	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	2.01	WALTERS	06/29/2021
TAX210629	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	112.25	WALTERS	06/29/2021
TAX210629	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	162.21	WALTERS	06/29/2021
TAX210629	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	267.08	WALTERS	06/29/2021
TAX210629	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	2,268.17	WALTERS	06/29/2021
		Total Other		628,607.30		

Daily total For: TR000024 / BROWNSVILLE R.F.P.D. 628,607.30

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	5.38	WALTERS	08/10/2020
TAX200810	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.66	WALTERS	08/10/2020
TAX200810	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	1.75	WALTERS	08/10/2020
TAX200810	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	4.71	WALTERS	08/10/2020
TAX200810	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	255.60	WALTERS	08/10/2020
TAX200810	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	157.45	WALTERS	08/10/2020
TAX200810	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	245.87	WALTERS	08/10/2020
TAX200810	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	1,026.15	WALTERS	08/10/2020
TAX200914	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	6.53	WALTERS	09/14/2020
TAX200914	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	3.65	WALTERS	09/14/2020
TAX200914	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	10.71	WALTERS	09/14/2020
TAX200914	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	9.21	WALTERS	09/14/2020
TAX200914	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	181.08	WALTERS	09/14/2020
TAX200914	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	134.23	WALTERS	09/14/2020
TAX200914	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	176.53	WALTERS	09/14/2020
TAX200914	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	513.64	WALTERS	09/14/2020
TAX201009	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	1.73	WALTERS	10/09/2020
TAX201009	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	18.69	WALTERS	10/09/2020
TAX201009	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	24.50	WALTERS	10/09/2020
TAX201009	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	55.52	WALTERS	10/09/2020
TAX201009	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	93.40	WALTERS	10/09/2020
TAX201009	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	211.62	WALTERS	10/09/2020
TAX201009	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	402.57	WALTERS	10/09/2020
TAX201030	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	8.40	WALTERS	10/30/2020
TAX201030	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.36	WALTERS	10/30/2020
TAX201030	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	0.86	WALTERS	10/30/2020
TAX201030	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	2.33	WALTERS	10/30/2020
TAX201030	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	62.00	WALTERS	10/30/2020
TAX201030	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	134.73	WALTERS	10/30/2020
TAX201030	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	470.99	WALTERS	10/30/2020
TAX201030	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	6,328.32	WALTERS	10/30/2020
TAX201106	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.11	WALTERS	11/06/2020
TAX201106	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	2.40	WALTERS	11/06/2020
TAX201106	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	24.99	WALTERS	11/06/2020
TAX201106	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	22.92	WALTERS	11/06/2020
TAX201106	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	54.80	WALTERS	11/06/2020
TAX201106	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	10,612.08	WALTERS	11/06/2020
TAX201113	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.25	WALTERS	11/13/2020
TAX201113	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.11	WALTERS	11/13/2020
TAX201113	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	0.10	WALTERS	11/13/2020
TAX201113	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	0.34	WALTERS	11/13/2020
TAX201113	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	19.16	WALTERS	11/13/2020
TAX201113	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	52.89	WALTERS	11/13/2020
TAX201113	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	129.09	WALTERS	11/13/2020
TAX201113	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	53,540.58	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	1.29	WALTERS	11/20/2020
TAX201120	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	0.25	WALTERS	11/20/2020
TAX201120	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	0.52	WALTERS	11/20/2020
TAX201120	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	26.59	WALTERS	11/20/2020
TAX201120	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	12.49	WALTERS	11/20/2020
TAX201120	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	65.22	WALTERS	11/20/2020
TAX201120	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	128,883.80	WALTERS	11/20/2020
TAX201130	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	0.24	WALTERS	11/30/2020
TAX201130	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	50.09	WALTERS	11/30/2020
TAX201130	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	77.16	WALTERS	11/30/2020
TAX201130	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	298.71	WALTERS	11/30/2020
TAX201130	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	91,956.91	WALTERS	11/30/2020
TAX201204	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	0.47	WALTERS	12/04/2020
TAX201204	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	28.55	WALTERS	12/04/2020
TAX201204	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	49.26	WALTERS	12/04/2020
TAX201204	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	220.00	WALTERS	12/04/2020
TAX201204	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	23,525.87	WALTERS	12/04/2020
TAX210108	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	1.47	WALTERS	01/08/2021
TAX210108	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.44	WALTERS	01/08/2021
TAX210108	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	0.37	WALTERS	01/08/2021
TAX210108	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	1.10	WALTERS	01/08/2021
TAX210108	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	74.79	WALTERS	01/08/2021
TAX210108	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	104.02	WALTERS	01/08/2021
TAX210108	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	261.11	WALTERS	01/08/2021
TAX210108	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	3,135.01	WALTERS	01/08/2021
TAX210212	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.25	WALTERS	02/12/2021
TAX210212	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.67	WALTERS	02/12/2021
TAX210212	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	0.39	WALTERS	02/12/2021
TAX210212	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	1.03	WALTERS	02/12/2021
TAX210212	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	72.69	WALTERS	02/12/2021
TAX210212	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	108.88	WALTERS	02/12/2021
TAX210212	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	270.51	WALTERS	02/12/2021
TAX210212	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	2,079.82	WALTERS	02/12/2021
TAX210312	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	5.74	WALTERS	03/12/2021
TAX210312	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.48	WALTERS	03/12/2021
TAX210312	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	32.49	WALTERS	03/12/2021
TAX210312	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	33.67	WALTERS	03/12/2021
TAX210312	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	72.47	WALTERS	03/12/2021
TAX210312	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	94.33	WALTERS	03/12/2021
TAX210312	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	166.69	WALTERS	03/12/2021
TAX210312	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	5,198.13	WALTERS	03/12/2021
TAX210409	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	2.65	WALTERS	04/09/2021
TAX210409	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.79	WALTERS	04/09/2021
TAX210409	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	4.70	WALTERS	04/09/2021
TAX210409	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	7.86	WALTERS	04/09/2021
TAX210409	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	76.82	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	108.13	WALTERS	04/09/2021
TAX210409	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	260.39	WALTERS	04/09/2021
TAX210409	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	1,127.01	WALTERS	04/09/2021
TAX210511	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.64	WALTERS	05/11/2021
TAX210511	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.80	WALTERS	05/11/2021
TAX210511	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	5.47	WALTERS	05/11/2021
TAX210511	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	9.66	WALTERS	05/11/2021
TAX210511	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	107.17	WALTERS	05/11/2021
TAX210511	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	167.19	WALTERS	05/11/2021
TAX210511	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	264.43	WALTERS	05/11/2021
TAX210511	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	1,489.42	WALTERS	05/11/2021
TAX210611	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.29	WALTERS	06/11/2021
TAX210611	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.67	WALTERS	06/11/2021
TAX210611	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	4.98	WALTERS	06/11/2021
TAX210611	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	5.58	WALTERS	06/11/2021
TAX210611	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	132.75	WALTERS	06/11/2021
TAX210611	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	92.10	WALTERS	06/11/2021
TAX210611	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	131.85	WALTERS	06/11/2021
TAX210611	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	4,692.56	WALTERS	06/11/2021
TAX210629	999110115 - R240	INTEREST EARNINGS	CORVALLIS R.F.P P	1,409.87	WALTERS	06/29/2021
TAX210629	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	9.14	WALTERS	06/29/2021
TAX210629	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.85	WALTERS	06/29/2021
TAX210629	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	1.37	WALTERS	06/29/2021
TAX210629	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	2.07	WALTERS	06/29/2021
TAX210629	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	114.92	WALTERS	06/29/2021
TAX210629	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	166.27	WALTERS	06/29/2021
TAX210629	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	272.12	WALTERS	06/29/2021
TAX210629	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	2,257.16	WALTERS	06/29/2021
		Total Other		344,850.64		
			Daily total For: TR000025 / CORVALLIS R.F.P.D.	344,850.64		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	7.77	WALTERS	08/10/2020
TAX200810	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.94	WALTERS	08/10/2020
TAX200810	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	2.64	WALTERS	08/10/2020
TAX200810	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	6.99	WALTERS	08/10/2020
TAX200810	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	359.16	WALTERS	08/10/2020
TAX200810	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	224.82	WALTERS	08/10/2020
TAX200810	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	340.00	WALTERS	08/10/2020
TAX200810	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	1,423.25	WALTERS	08/10/2020
TAX200914	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	9.43	WALTERS	09/14/2020
TAX200914	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	5.15	WALTERS	09/14/2020
TAX200914	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	16.15	WALTERS	09/14/2020
TAX200914	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	13.66	WALTERS	09/14/2020
TAX200914	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	254.45	WALTERS	09/14/2020
TAX200914	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	191.65	WALTERS	09/14/2020
TAX200914	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	244.10	WALTERS	09/14/2020
TAX200914	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	712.41	WALTERS	09/14/2020
TAX201009	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	2.50	WALTERS	10/09/2020
TAX201009	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	28.19	WALTERS	10/09/2020
TAX201009	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	36.35	WALTERS	10/09/2020
TAX201009	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	78.01	WALTERS	10/09/2020
TAX201009	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	133.36	WALTERS	10/09/2020
TAX201009	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	292.63	WALTERS	10/09/2020
TAX201009	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	558.37	WALTERS	10/09/2020
TAX201030	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	11.85	WALTERS	10/30/2020
TAX201030	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.55	WALTERS	10/30/2020
TAX201030	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	1.28	WALTERS	10/30/2020
TAX201030	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	3.28	WALTERS	10/30/2020
TAX201030	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	88.53	WALTERS	10/30/2020
TAX201030	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	186.30	WALTERS	10/30/2020
TAX201030	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	653.26	WALTERS	10/30/2020
TAX201030	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	8,773.48	WALTERS	10/30/2020
TAX201106	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.16	WALTERS	11/06/2020
TAX201106	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	3.37	WALTERS	11/06/2020
TAX201106	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	35.69	WALTERS	11/06/2020
TAX201106	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	31.69	WALTERS	11/06/2020
TAX201106	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	76.01	WALTERS	11/06/2020
TAX201106	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	14,712.40	WALTERS	11/06/2020
TAX201113	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.36	WALTERS	11/13/2020
TAX201113	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.16	WALTERS	11/13/2020
TAX201113	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	0.14	WALTERS	11/13/2020
TAX201113	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	0.48	WALTERS	11/13/2020
TAX201113	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	27.36	WALTERS	11/13/2020
TAX201113	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	73.14	WALTERS	11/13/2020
TAX201113	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	179.05	WALTERS	11/13/2020
TAX201113	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	74,227.73	WALTERS	11/13/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201120	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	1.81	WALTERS	11/20/2020
TAX201120	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	0.38	WALTERS	11/20/2020
TAX201120	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	0.72	WALTERS	11/20/2020
TAX201120	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	37.97	WALTERS	11/20/2020
TAX201120	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	17.28	WALTERS	11/20/2020
TAX201120	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	90.45	WALTERS	11/20/2020
TAX201120	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	178,682.25	WALTERS	11/20/2020
TAX201130	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	0.34	WALTERS	11/30/2020
TAX201130	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	71.52	WALTERS	11/30/2020
TAX201130	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	106.69	WALTERS	11/30/2020
TAX201130	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	414.31	WALTERS	11/30/2020
TAX201130	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	127,487.45	WALTERS	11/30/2020
TAX201204	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	0.66	WALTERS	12/04/2020
TAX201204	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	40.77	WALTERS	12/04/2020
TAX201204	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	68.11	WALTERS	12/04/2020
TAX201204	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	305.13	WALTERS	12/04/2020
TAX201204	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	32,615.86	WALTERS	12/04/2020
TAX210108	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	2.07	WALTERS	01/08/2021
TAX210108	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.66	WALTERS	01/08/2021
TAX210108	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	0.56	WALTERS	01/08/2021
TAX210108	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	1.54	WALTERS	01/08/2021
TAX210108	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	106.79	WALTERS	01/08/2021
TAX210108	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	143.84	WALTERS	01/08/2021
TAX210108	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	362.15	WALTERS	01/08/2021
TAX210108	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	4,346.32	WALTERS	01/08/2021
TAX210212	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.35	WALTERS	02/12/2021
TAX210212	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	1.02	WALTERS	02/12/2021
TAX210212	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	0.58	WALTERS	02/12/2021
TAX210212	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	1.45	WALTERS	02/12/2021
TAX210212	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	103.80	WALTERS	02/12/2021
TAX210212	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	150.57	WALTERS	02/12/2021
TAX210212	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	375.20	WALTERS	02/12/2021
TAX210212	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	2,883.42	WALTERS	02/12/2021
TAX210312	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	8.09	WALTERS	03/12/2021
TAX210312	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.72	WALTERS	03/12/2021
TAX210312	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	48.20	WALTERS	03/12/2021
TAX210312	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	47.31	WALTERS	03/12/2021
TAX210312	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	103.47	WALTERS	03/12/2021
TAX210312	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	130.45	WALTERS	03/12/2021
TAX210312	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	231.20	WALTERS	03/12/2021
TAX210312	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	7,206.60	WALTERS	03/12/2021
TAX210409	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	3.74	WALTERS	04/09/2021
TAX210409	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	1.19	WALTERS	04/09/2021
TAX210409	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	6.97	WALTERS	04/09/2021
TAX210409	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	11.04	WALTERS	04/09/2021
TAX210409	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	109.69	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	149.53	WALTERS	04/09/2021
TAX210409	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	361.16	WALTERS	04/09/2021
TAX210409	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	1,562.46	WALTERS	04/09/2021
TAX210511	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.90	WALTERS	05/11/2021
TAX210511	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	1.20	WALTERS	05/11/2021
TAX210511	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	8.12	WALTERS	05/11/2021
TAX210511	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	13.57	WALTERS	05/11/2021
TAX210511	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	153.02	WALTERS	05/11/2021
TAX210511	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	231.19	WALTERS	05/11/2021
TAX210511	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	366.76	WALTERS	05/11/2021
TAX210511	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	2,064.91	WALTERS	05/11/2021
TAX210611	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.40	WALTERS	06/11/2021
TAX210611	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	1.01	WALTERS	06/11/2021
TAX210611	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	7.38	WALTERS	06/11/2021
TAX210611	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	7.85	WALTERS	06/11/2021
TAX210611	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	189.55	WALTERS	06/11/2021
TAX210611	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	127.36	WALTERS	06/11/2021
TAX210611	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	182.88	WALTERS	06/11/2021
TAX210611	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	6,505.68	WALTERS	06/11/2021
TAX210629	999110125 - R240	INTEREST EARNINGS	HALSEY-SHEDD R. P	1,954.62	WALTERS	06/29/2021
TAX210629	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	12.89	WALTERS	06/29/2021
TAX210629	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	1.28	WALTERS	06/29/2021
TAX210629	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	2.03	WALTERS	06/29/2021
TAX210629	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	2.90	WALTERS	06/29/2021
TAX210629	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	164.09	WALTERS	06/29/2021
TAX210629	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	229.91	WALTERS	06/29/2021
TAX210629	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	377.43	WALTERS	06/29/2021
TAX210629	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	3,129.29	WALTERS	06/29/2021
		Total Other		478,168.31		

Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D. 478,168.31

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	7.22	WALTERS	08/10/2020
TAX200810	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.87	WALTERS	08/10/2020
TAX200810	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	2.28	WALTERS	08/10/2020
TAX200810	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	6.23	WALTERS	08/10/2020
TAX200810	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	337.07	WALTERS	08/10/2020
TAX200810	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	371.54	WALTERS	08/10/2020
TAX200810	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	571.34	WALTERS	08/10/2020
TAX200810	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	2,387.09	WALTERS	08/10/2020
TAX200914	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	8.76	WALTERS	09/14/2020
TAX200914	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	4.77	WALTERS	09/14/2020
TAX200914	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	13.94	WALTERS	09/14/2020
TAX200914	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	12.18	WALTERS	09/14/2020
TAX200914	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	238.80	WALTERS	09/14/2020
TAX200914	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	316.73	WALTERS	09/14/2020
TAX200914	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	410.20	WALTERS	09/14/2020
TAX200914	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	1,194.86	WALTERS	09/14/2020
TAX201009	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	2.32	WALTERS	10/09/2020
TAX201009	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	24.34	WALTERS	10/09/2020
TAX201009	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	32.40	WALTERS	10/09/2020
TAX201009	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	73.21	WALTERS	10/09/2020
TAX201009	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	220.40	WALTERS	10/09/2020
TAX201009	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	491.73	WALTERS	10/09/2020
TAX201009	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	936.49	WALTERS	10/09/2020
TAX201030	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	10.99	WALTERS	10/30/2020
TAX201030	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.47	WALTERS	10/30/2020
TAX201030	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	1.14	WALTERS	10/30/2020
TAX201030	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	3.08	WALTERS	10/30/2020
TAX201030	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	146.31	WALTERS	10/30/2020
TAX201030	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	313.06	WALTERS	10/30/2020
TAX201030	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	1,095.65	WALTERS	10/30/2020
TAX201030	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	14,558.21	WALTERS	10/30/2020
TAX201106	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.14	WALTERS	11/06/2020
TAX201106	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	3.16	WALTERS	11/06/2020
TAX201106	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	58.98	WALTERS	11/06/2020
TAX201106	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	53.26	WALTERS	11/06/2020
TAX201106	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	127.49	WALTERS	11/06/2020
TAX201106	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	24,412.92	WALTERS	11/06/2020
TAX201113	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.33	WALTERS	11/13/2020
TAX201113	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.14	WALTERS	11/13/2020
TAX201113	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	0.13	WALTERS	11/13/2020
TAX201113	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	0.45	WALTERS	11/13/2020
TAX201113	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	45.21	WALTERS	11/13/2020
TAX201113	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	122.91	WALTERS	11/13/2020
TAX201113	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	300.30	WALTERS	11/13/2020
TAX201113	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	123,169.28	WALTERS	11/13/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201120	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	1.68	WALTERS	11/20/2020
TAX201120	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	0.34	WALTERS	11/20/2020
TAX201120	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	0.68	WALTERS	11/20/2020
TAX201120	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	62.75	WALTERS	11/20/2020
TAX201120	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	29.03	WALTERS	11/20/2020
TAX201120	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	151.71	WALTERS	11/20/2020
TAX201120	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	296,495.18	WALTERS	11/20/2020
TAX201130	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	0.32	WALTERS	11/30/2020
TAX201130	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	118.20	WALTERS	11/30/2020
TAX201130	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	179.29	WALTERS	11/30/2020
TAX201130	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	694.88	WALTERS	11/30/2020
TAX201130	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	211,545.43	WALTERS	11/30/2020
TAX201204	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	0.61	WALTERS	12/04/2020
TAX201204	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	67.37	WALTERS	12/04/2020
TAX201204	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	114.46	WALTERS	12/04/2020
TAX201204	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	511.77	WALTERS	12/04/2020
TAX201204	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	54,120.90	WALTERS	12/04/2020
TAX210108	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	1.92	WALTERS	01/08/2021
TAX210108	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.57	WALTERS	01/08/2021
TAX210108	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	0.49	WALTERS	01/08/2021
TAX210108	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	1.44	WALTERS	01/08/2021
TAX210108	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	176.48	WALTERS	01/08/2021
TAX210108	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	241.71	WALTERS	01/08/2021
TAX210108	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	607.41	WALTERS	01/08/2021
TAX210108	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	7,212.03	WALTERS	01/08/2021
TAX210212	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.32	WALTERS	02/12/2021
TAX210212	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.88	WALTERS	02/12/2021
TAX210212	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	0.52	WALTERS	02/12/2021
TAX210212	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	1.36	WALTERS	02/12/2021
TAX210212	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	171.54	WALTERS	02/12/2021
TAX210212	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	253.01	WALTERS	02/12/2021
TAX210212	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	629.29	WALTERS	02/12/2021
TAX210212	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	4,784.59	WALTERS	02/12/2021
TAX210312	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	7.50	WALTERS	03/12/2021
TAX210312	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.62	WALTERS	03/12/2021
TAX210312	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	42.96	WALTERS	03/12/2021
TAX210312	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	44.40	WALTERS	03/12/2021
TAX210312	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	171.00	WALTERS	03/12/2021
TAX210312	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	219.20	WALTERS	03/12/2021
TAX210312	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	387.77	WALTERS	03/12/2021
TAX210312	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	11,958.22	WALTERS	03/12/2021
TAX210409	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	3.47	WALTERS	04/09/2021
TAX210409	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	1.02	WALTERS	04/09/2021
TAX210409	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	6.21	WALTERS	04/09/2021
TAX210409	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	10.36	WALTERS	04/09/2021
TAX210409	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	181.28	WALTERS	04/09/2021

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210409	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	251.26	WALTERS	04/09/2021
TAX210409	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	605.75	WALTERS	04/09/2021
TAX210409	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	2,592.66	WALTERS	04/09/2021
TAX210511	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.83	WALTERS	05/11/2021
TAX210511	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	1.03	WALTERS	05/11/2021
TAX210511	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	7.23	WALTERS	05/11/2021
TAX210511	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	12.74	WALTERS	05/11/2021
TAX210511	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	252.89	WALTERS	05/11/2021
TAX210511	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	388.50	WALTERS	05/11/2021
TAX210511	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	615.12	WALTERS	05/11/2021
TAX210511	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	3,426.40	WALTERS	05/11/2021
TAX210611	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.37	WALTERS	06/11/2021
TAX210611	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.87	WALTERS	06/11/2021
TAX210611	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	6.58	WALTERS	06/11/2021
TAX210611	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	7.36	WALTERS	06/11/2021
TAX210611	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	313.26	WALTERS	06/11/2021
TAX210611	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	214.02	WALTERS	06/11/2021
TAX210611	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	306.72	WALTERS	06/11/2021
TAX210611	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	10,795.16	WALTERS	06/11/2021
TAX210629	999110130 - R240	INTEREST EARNINGS	HARRISBURG R.F. P	3,243.38	WALTERS	06/29/2021
TAX210629	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	11.95	WALTERS	06/29/2021
TAX210629	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	1.10	WALTERS	06/29/2021
TAX210629	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	1.81	WALTERS	06/29/2021
TAX210629	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	2.73	WALTERS	06/29/2021
TAX210629	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	271.18	WALTERS	06/29/2021
TAX210629	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	386.35	WALTERS	06/29/2021
TAX210629	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	633.03	WALTERS	06/29/2021
TAX210629	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	5,192.57	WALTERS	06/29/2021
		Total Other		792,843.40		
			Daily total For: TR000027 / HARRISBURG R.F.P.D.	792,843.40		

LINN COUNTY
Daily Receipts and Transfers
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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						
TAX200810	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.15	WALTERS	08/10/2020
TAX200810	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.02	WALTERS	08/10/2020
TAX200810	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.07	WALTERS	08/10/2020
TAX200810	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.18	WALTERS	08/10/2020
TAX200810	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	10.92	WALTERS	08/10/2020
TAX200810	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	6.65	WALTERS	08/10/2020
TAX200810	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	10.02	WALTERS	08/10/2020
TAX200810	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	41.53	WALTERS	08/10/2020
TAX200914	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.18	WALTERS	09/14/2020
TAX200914	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.10	WALTERS	09/14/2020
TAX200914	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.40	WALTERS	09/14/2020
TAX200914	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.36	WALTERS	09/14/2020
TAX200914	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	7.74	WALTERS	09/14/2020
TAX200914	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	5.67	WALTERS	09/14/2020
TAX200914	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	7.19	WALTERS	09/14/2020
TAX200914	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	20.79	WALTERS	09/14/2020
TAX201009	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.05	WALTERS	10/09/2020
TAX201009	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.70	WALTERS	10/09/2020
TAX201009	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.95	WALTERS	10/09/2020
TAX201009	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	2.37	WALTERS	10/09/2020
TAX201009	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	3.95	WALTERS	10/09/2020
TAX201009	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	8.62	WALTERS	10/09/2020
TAX201009	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	16.29	WALTERS	10/09/2020
TAX201030	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.23	WALTERS	10/30/2020
TAX201030	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.01	WALTERS	10/30/2020
TAX201030	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.03	WALTERS	10/30/2020
TAX201030	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.10	WALTERS	10/30/2020
TAX201030	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	2.62	WALTERS	10/30/2020
TAX201030	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	5.49	WALTERS	10/30/2020
TAX201030	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	19.06	WALTERS	10/30/2020
TAX201030	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	261.85	WALTERS	10/30/2020
TAX201106	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.10	WALTERS	11/06/2020
TAX201106	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	1.06	WALTERS	11/06/2020
TAX201106	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	0.93	WALTERS	11/06/2020
TAX201106	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	2.22	WALTERS	11/06/2020
TAX201106	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	439.09	WALTERS	11/06/2020
TAX201113	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.01	WALTERS	11/13/2020
TAX201113	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.01	WALTERS	11/13/2020
TAX201113	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	0.81	WALTERS	11/13/2020
TAX201113	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	2.16	WALTERS	11/13/2020
TAX201113	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	5.22	WALTERS	11/13/2020
TAX201113	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	2,215.34	WALTERS	11/13/2020
TAX201120	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.03	WALTERS	11/20/2020
TAX201120	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.01	WALTERS	11/20/2020
TAX201120	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.02	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	1.12	WALTERS	11/20/2020
TAX201120	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	0.51	WALTERS	11/20/2020
TAX201120	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	2.64	WALTERS	11/20/2020
TAX201120	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	5,332.79	WALTERS	11/20/2020
TAX201130	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.01	WALTERS	11/30/2020
TAX201130	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	2.12	WALTERS	11/30/2020
TAX201130	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	3.14	WALTERS	11/30/2020
TAX201130	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	12.09	WALTERS	11/30/2020
TAX201130	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	3,804.88	WALTERS	11/30/2020
TAX201204	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.02	WALTERS	12/04/2020
TAX201204	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	1.21	WALTERS	12/04/2020
TAX201204	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	2.01	WALTERS	12/04/2020
TAX201204	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	8.90	WALTERS	12/04/2020
TAX201204	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	973.42	WALTERS	12/04/2020
TAX210108	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.04	WALTERS	01/08/2021
TAX210108	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.02	WALTERS	01/08/2021
TAX210108	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.01	WALTERS	01/08/2021
TAX210108	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.05	WALTERS	01/08/2021
TAX210108	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	3.16	WALTERS	01/08/2021
TAX210108	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	4.24	WALTERS	01/08/2021
TAX210108	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	10.57	WALTERS	01/08/2021
TAX210108	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	129.72	WALTERS	01/08/2021
TAX210212	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.01	WALTERS	02/12/2021
TAX210212	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.03	WALTERS	02/12/2021
TAX210212	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.02	WALTERS	02/12/2021
TAX210212	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.04	WALTERS	02/12/2021
TAX210212	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	3.07	WALTERS	02/12/2021
TAX210212	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	4.44	WALTERS	02/12/2021
TAX210212	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	10.95	WALTERS	02/12/2021
TAX210212	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	86.06	WALTERS	02/12/2021
TAX210312	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.15	WALTERS	03/12/2021
TAX210312	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.02	WALTERS	03/12/2021
TAX210312	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	1.26	WALTERS	03/12/2021
TAX210312	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	1.44	WALTERS	03/12/2021
TAX210312	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	3.06	WALTERS	03/12/2021
TAX210312	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	3.84	WALTERS	03/12/2021
TAX210312	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	6.75	WALTERS	03/12/2021
TAX210312	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	215.08	WALTERS	03/12/2021
TAX210409	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.07	WALTERS	04/09/2021
TAX210409	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.03	WALTERS	04/09/2021
TAX210409	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.18	WALTERS	04/09/2021
TAX210409	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.34	WALTERS	04/09/2021
TAX210409	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	3.25	WALTERS	04/09/2021
TAX210409	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	4.41	WALTERS	04/09/2021
TAX210409	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	10.54	WALTERS	04/09/2021
TAX210409	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	46.63	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210511	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.02	WALTERS	05/11/2021
TAX210511	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.03	WALTERS	05/11/2021
TAX210511	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.21	WALTERS	05/11/2021
TAX210511	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.41	WALTERS	05/11/2021
TAX210511	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	4.53	WALTERS	05/11/2021
TAX210511	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	6.81	WALTERS	05/11/2021
TAX210511	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	10.70	WALTERS	05/11/2021
TAX210511	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	61.63	WALTERS	05/11/2021
TAX210611	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.01	WALTERS	06/11/2021
TAX210611	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.03	WALTERS	06/11/2021
TAX210611	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.19	WALTERS	06/11/2021
TAX210611	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.24	WALTERS	06/11/2021
TAX210611	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	5.61	WALTERS	06/11/2021
TAX210611	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	3.75	WALTERS	06/11/2021
TAX210611	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	5.34	WALTERS	06/11/2021
TAX210611	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	194.16	WALTERS	06/11/2021
TAX210629	999110135 - R240	INTEREST EARNINGS	IDANHA R.F.P.D. P	58.34	WALTERS	06/29/2021
TAX210629	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.25	WALTERS	06/29/2021
TAX210629	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.03	WALTERS	06/29/2021
TAX210629	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.05	WALTERS	06/29/2021
TAX210629	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.09	WALTERS	06/29/2021
TAX210629	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	4.86	WALTERS	06/29/2021
TAX210629	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	6.78	WALTERS	06/29/2021
TAX210629	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	11.01	WALTERS	06/29/2021
TAX210629	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	93.39	WALTERS	06/29/2021
		Total Other		14,264.11		
		Daily total For: TR000028 / IDANHA R.F.P.D.		14,264.11		

LINN COUNTY
Daily Receipts and Transfers
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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						
TAX200810	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	7.08	WALTERS	08/10/2020
TAX200810	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.87	WALTERS	08/10/2020
TAX200810	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	2.35	WALTERS	08/10/2020
TAX200810	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	7.08	WALTERS	08/10/2020
TAX200810	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	393.21	WALTERS	08/10/2020
TAX200810	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	257.12	WALTERS	08/10/2020
TAX200810	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	166.95	WALTERS	08/10/2020
TAX200810	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	858.38	WALTERS	08/10/2020
TAX200914	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	8.59	WALTERS	09/14/2020
TAX200914	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	4.78	WALTERS	09/14/2020
TAX200914	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	14.35	WALTERS	09/14/2020
TAX200914	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	13.84	WALTERS	09/14/2020
TAX200914	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	278.57	WALTERS	09/14/2020
TAX200914	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	219.19	WALTERS	09/14/2020
TAX200914	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	119.86	WALTERS	09/14/2020
TAX200914	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	429.66	WALTERS	09/14/2020
TAX201009	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	2.27	WALTERS	10/09/2020
TAX201009	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	25.05	WALTERS	10/09/2020
TAX201009	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	36.82	WALTERS	10/09/2020
TAX201009	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	85.40	WALTERS	10/09/2020
TAX201009	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	152.52	WALTERS	10/09/2020
TAX201009	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	143.69	WALTERS	10/09/2020
TAX201009	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	336.76	WALTERS	10/09/2020
TAX201030	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	10.99	WALTERS	10/30/2020
TAX201030	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.49	WALTERS	10/30/2020
TAX201030	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	1.30	WALTERS	10/30/2020
TAX201030	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	3.59	WALTERS	10/30/2020
TAX201030	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	101.25	WALTERS	10/30/2020
TAX201030	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	91.48	WALTERS	10/30/2020
TAX201030	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	393.99	WALTERS	10/30/2020
TAX201030	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	5,593.85	WALTERS	10/30/2020
TAX201106	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.14	WALTERS	11/06/2020
TAX201106	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	3.69	WALTERS	11/06/2020
TAX201106	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	40.81	WALTERS	11/06/2020
TAX201106	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	15.56	WALTERS	11/06/2020
TAX201106	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	45.84	WALTERS	11/06/2020
TAX201106	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	9,380.43	WALTERS	11/06/2020
TAX201113	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.33	WALTERS	11/13/2020
TAX201113	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.14	WALTERS	11/13/2020
TAX201113	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	0.15	WALTERS	11/13/2020
TAX201113	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	0.52	WALTERS	11/13/2020
TAX201113	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	31.29	WALTERS	11/13/2020
TAX201113	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	35.91	WALTERS	11/13/2020
TAX201113	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	107.99	WALTERS	11/13/2020
TAX201113	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	47,326.61	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX201120	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	1.68	WALTERS	11/20/2020
TAX201120	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	0.38	WALTERS	11/20/2020
TAX201120	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	0.79	WALTERS	11/20/2020
TAX201120	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	43.43	WALTERS	11/20/2020
TAX201120	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	8.48	WALTERS	11/20/2020
TAX201120	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	54.55	WALTERS	11/20/2020
TAX201120	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	113,925.43	WALTERS	11/20/2020
TAX201130	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	0.38	WALTERS	11/30/2020
TAX201130	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	81.80	WALTERS	11/30/2020
TAX201130	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	52.39	WALTERS	11/30/2020
TAX201130	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	249.87	WALTERS	11/30/2020
TAX201130	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	81,284.30	WALTERS	11/30/2020
TAX201204	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	0.72	WALTERS	12/04/2020
TAX201204	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	46.62	WALTERS	12/04/2020
TAX201204	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	33.44	WALTERS	12/04/2020
TAX201204	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	184.03	WALTERS	12/04/2020
TAX201204	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	20,795.44	WALTERS	12/04/2020
TAX210108	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	1.92	WALTERS	01/08/2021
TAX210108	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.59	WALTERS	01/08/2021
TAX210108	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	0.56	WALTERS	01/08/2021
TAX210108	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	1.69	WALTERS	01/08/2021
TAX210108	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	122.13	WALTERS	01/08/2021
TAX210108	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	70.63	WALTERS	01/08/2021
TAX210108	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	218.42	WALTERS	01/08/2021
TAX210108	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	2,771.15	WALTERS	01/08/2021
TAX210212	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.32	WALTERS	02/12/2021
TAX210212	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.90	WALTERS	02/12/2021
TAX210212	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	0.59	WALTERS	02/12/2021
TAX210212	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	1.59	WALTERS	02/12/2021
TAX210212	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	118.71	WALTERS	02/12/2021
TAX210212	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	73.93	WALTERS	02/12/2021
TAX210212	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	226.29	WALTERS	02/12/2021
TAX210212	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	1,838.43	WALTERS	02/12/2021
TAX210312	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	7.51	WALTERS	03/12/2021
TAX210312	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.64	WALTERS	03/12/2021
TAX210312	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	48.82	WALTERS	03/12/2021
TAX210312	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	51.79	WALTERS	03/12/2021
TAX210312	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	118.34	WALTERS	03/12/2021
TAX210312	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	64.05	WALTERS	03/12/2021
TAX210312	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	139.44	WALTERS	03/12/2021
TAX210312	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	4,594.83	WALTERS	03/12/2021
TAX210409	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	3.47	WALTERS	04/09/2021
TAX210409	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	1.05	WALTERS	04/09/2021
TAX210409	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	7.06	WALTERS	04/09/2021
TAX210409	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	12.09	WALTERS	04/09/2021
TAX210409	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	125.45	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	73.42	WALTERS	04/09/2021
TAX210409	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	217.82	WALTERS	04/09/2021
TAX210409	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	996.21	WALTERS	04/09/2021
TAX210511	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.83	WALTERS	05/11/2021
TAX210511	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	1.07	WALTERS	05/11/2021
TAX210511	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	8.22	WALTERS	05/11/2021
TAX210511	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	14.86	WALTERS	05/11/2021
TAX210511	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	175.01	WALTERS	05/11/2021
TAX210511	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	113.52	WALTERS	05/11/2021
TAX210511	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	221.19	WALTERS	05/11/2021
TAX210511	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	1,316.56	WALTERS	05/11/2021
TAX210611	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.37	WALTERS	06/11/2021
TAX210611	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.90	WALTERS	06/11/2021
TAX210611	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	7.48	WALTERS	06/11/2021
TAX210611	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	8.59	WALTERS	06/11/2021
TAX210611	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	216.78	WALTERS	06/11/2021
TAX210611	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	62.54	WALTERS	06/11/2021
TAX210611	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	110.29	WALTERS	06/11/2021
TAX210611	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	4,147.94	WALTERS	06/11/2021
TAX210629	999110140 - R240	INTEREST EARNINGS	JEFFERSON R.F.P P	1,246.24	WALTERS	06/29/2021
TAX210629	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	11.95	WALTERS	06/29/2021
TAX210629	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	1.13	WALTERS	06/29/2021
TAX210629	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	2.06	WALTERS	06/29/2021
TAX210629	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	3.18	WALTERS	06/29/2021
TAX210629	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	187.66	WALTERS	06/29/2021
TAX210629	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	112.89	WALTERS	06/29/2021
TAX210629	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	227.63	WALTERS	06/29/2021
TAX210629	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	1,995.19	WALTERS	06/29/2021
		Total Other		305,618.39		
			Daily total For: TR000029 / JEFFERSON R.F.P.D.	305,618.39		

LINN COUNTY
Daily Receipts and Transfers
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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						
TAX200810	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	78.84	WALTERS	08/10/2020
TAX200810	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	9.24	WALTERS	08/10/2020
TAX200810	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	24.18	WALTERS	08/10/2020
TAX200810	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	66.73	WALTERS	08/10/2020
TAX200810	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	3,584.14	WALTERS	08/10/2020
TAX200810	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	2,297.06	WALTERS	08/10/2020
TAX200810	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	3,628.10	WALTERS	08/10/2020
TAX200810	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	15,113.50	WALTERS	08/10/2020
TAX200914	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	95.72	WALTERS	09/14/2020
TAX200914	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	50.76	WALTERS	09/14/2020
TAX200914	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	147.88	WALTERS	09/14/2020
TAX200914	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	130.52	WALTERS	09/14/2020
TAX200914	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	2,539.20	WALTERS	09/14/2020
TAX200914	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,958.20	WALTERS	09/14/2020
TAX200914	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	2,604.84	WALTERS	09/14/2020
TAX200914	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	7,565.09	WALTERS	09/14/2020
TAX201009	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	25.33	WALTERS	10/09/2020
TAX201009	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	258.13	WALTERS	10/09/2020
TAX201009	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	347.20	WALTERS	10/09/2020
TAX201009	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	778.45	WALTERS	10/09/2020
TAX201009	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,362.59	WALTERS	10/09/2020
TAX201009	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	3,122.62	WALTERS	10/09/2020
TAX201009	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	5,929.27	WALTERS	10/09/2020
TAX201030	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	116.80	WALTERS	10/30/2020
TAX201030	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	5.04	WALTERS	10/30/2020
TAX201030	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	12.21	WALTERS	10/30/2020
TAX201030	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	32.72	WALTERS	10/30/2020
TAX201030	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	904.53	WALTERS	10/30/2020
TAX201030	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,988.00	WALTERS	10/30/2020
TAX201030	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	6,936.92	WALTERS	10/30/2020
TAX201030	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	100,877.99	WALTERS	10/30/2020
TAX201106	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	1.48	WALTERS	11/06/2020
TAX201106	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	33.61	WALTERS	11/06/2020
TAX201106	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	364.61	WALTERS	11/06/2020
TAX201106	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	338.19	WALTERS	11/06/2020
TAX201106	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	807.17	WALTERS	11/06/2020
TAX201106	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	169,164.07	WALTERS	11/06/2020
TAX201113	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	3.53	WALTERS	11/13/2020
TAX201113	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	1.45	WALTERS	11/13/2020
TAX201113	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	1.37	WALTERS	11/13/2020
TAX201113	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	4.76	WALTERS	11/13/2020
TAX201113	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	279.52	WALTERS	11/13/2020
TAX201113	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	780.49	WALTERS	11/13/2020
TAX201113	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	1,901.30	WALTERS	11/13/2020
TAX201113	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	853,474.92	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX201120	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	17.87	WALTERS	11/20/2020
TAX201120	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	3.59	WALTERS	11/20/2020
TAX201120	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	7.22	WALTERS	11/20/2020
TAX201120	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	387.96	WALTERS	11/20/2020
TAX201120	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	184.34	WALTERS	11/20/2020
TAX201120	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	960.52	WALTERS	11/20/2020
TAX201120	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	2,054,499.36	WALTERS	11/20/2020
TAX201130	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	3.43	WALTERS	11/30/2020
TAX201130	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	730.77	WALTERS	11/30/2020
TAX201130	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,138.52	WALTERS	11/30/2020
TAX201130	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	4,399.54	WALTERS	11/30/2020
TAX201130	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	1,465,858.41	WALTERS	11/30/2020
TAX201204	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	6.54	WALTERS	12/04/2020
TAX201204	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	416.52	WALTERS	12/04/2020
TAX201204	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	726.82	WALTERS	12/04/2020
TAX201204	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	3,240.18	WALTERS	12/04/2020
TAX201204	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	375,019.13	WALTERS	12/04/2020
TAX210108	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	20.43	WALTERS	01/08/2021
TAX210108	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	6.04	WALTERS	01/08/2021
TAX210108	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	5.30	WALTERS	01/08/2021
TAX210108	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	15.36	WALTERS	01/08/2021
TAX210108	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,091.08	WALTERS	01/08/2021
TAX210108	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,534.89	WALTERS	01/08/2021
TAX210108	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	3,845.69	WALTERS	01/08/2021
TAX210108	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	49,974.23	WALTERS	01/08/2021
TAX210212	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	3.43	WALTERS	02/12/2021
TAX210212	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	9.32	WALTERS	02/12/2021
TAX210212	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	5.52	WALTERS	02/12/2021
TAX210212	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	14.51	WALTERS	02/12/2021
TAX210212	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,060.53	WALTERS	02/12/2021
TAX210212	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,606.69	WALTERS	02/12/2021
TAX210212	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	3,984.23	WALTERS	02/12/2021
TAX210212	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	33,153.75	WALTERS	02/12/2021
TAX210312	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	79.75	WALTERS	03/12/2021
TAX210312	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	6.59	WALTERS	03/12/2021
TAX210312	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	460.38	WALTERS	03/12/2021
TAX210312	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	472.08	WALTERS	03/12/2021
TAX210312	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,057.20	WALTERS	03/12/2021
TAX210312	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,392.00	WALTERS	03/12/2021
TAX210312	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	2,455.10	WALTERS	03/12/2021
TAX210312	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	82,861.93	WALTERS	03/12/2021
TAX210409	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	36.87	WALTERS	04/09/2021
TAX210409	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	10.87	WALTERS	04/09/2021
TAX210409	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	66.59	WALTERS	04/09/2021
TAX210409	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	110.19	WALTERS	04/09/2021
TAX210409	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,120.77	WALTERS	04/09/2021

LINN COUNTY
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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>
TAX210409	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,595.58	WALTERS	04/09/2021
TAX210409	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	3,835.20	WALTERS	04/09/2021
TAX210409	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	17,965.30	WALTERS	04/09/2021
TAX210511	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	8.84	WALTERS	05/11/2021
TAX210511	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	10.98	WALTERS	05/11/2021
TAX210511	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	77.52	WALTERS	05/11/2021
TAX210511	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	135.46	WALTERS	05/11/2021
TAX210511	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,563.48	WALTERS	05/11/2021
TAX210511	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	2,467.04	WALTERS	05/11/2021
TAX210511	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	3,894.56	WALTERS	05/11/2021
TAX210511	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	23,742.49	WALTERS	05/11/2021
TAX210611	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	3.97	WALTERS	06/11/2021
TAX210611	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	9.25	WALTERS	06/11/2021
TAX210611	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	70.50	WALTERS	06/11/2021
TAX210611	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	78.31	WALTERS	06/11/2021
TAX210611	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,936.72	WALTERS	06/11/2021
TAX210611	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,359.08	WALTERS	06/11/2021
TAX210611	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	1,941.97	WALTERS	06/11/2021
TAX210611	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	74,802.74	WALTERS	06/11/2021
TAX210629	999110145 - R240	INTEREST EARNINGS	LEBANON R.F.P.D P	22,474.28	WALTERS	06/29/2021
TAX210629	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	127.00	WALTERS	06/29/2021
TAX210629	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	11.68	WALTERS	06/29/2021
TAX210629	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	19.39	WALTERS	06/29/2021
TAX210629	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	28.98	WALTERS	06/29/2021
TAX210629	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,676.56	WALTERS	06/29/2021
TAX210629	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	2,453.42	WALTERS	06/29/2021
TAX210629	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	4,007.90	WALTERS	06/29/2021
TAX210629	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	35,980.77	WALTERS	06/29/2021
		Total Other		5,486,089.28		
		Daily total For: TR000030 / LEBANON R.F.P.D.		5,486,089.28		

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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						
TAX200810	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	5.83	WALTERS	08/10/2020
TAX200810	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.70	WALTERS	08/10/2020
TAX200810	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	2.02	WALTERS	08/10/2020
TAX200810	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	5.63	WALTERS	08/10/2020
TAX200810	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	307.02	WALTERS	08/10/2020
TAX200810	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	189.63	WALTERS	08/10/2020
TAX200810	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	289.97	WALTERS	08/10/2020
TAX200810	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	1,206.62	WALTERS	08/10/2020
TAX200914	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	7.08	WALTERS	09/14/2020
TAX200914	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	3.87	WALTERS	09/14/2020
TAX200914	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	12.37	WALTERS	09/14/2020
TAX200914	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	11.02	WALTERS	09/14/2020
TAX200914	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	217.51	WALTERS	09/14/2020
TAX200914	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	161.66	WALTERS	09/14/2020
TAX200914	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	208.19	WALTERS	09/14/2020
TAX200914	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	603.97	WALTERS	09/14/2020
TAX201009	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	1.87	WALTERS	10/09/2020
TAX201009	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	21.59	WALTERS	10/09/2020
TAX201009	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	29.31	WALTERS	10/09/2020
TAX201009	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	66.68	WALTERS	10/09/2020
TAX201009	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	112.49	WALTERS	10/09/2020
TAX201009	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	249.57	WALTERS	10/09/2020
TAX201009	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	473.38	WALTERS	10/09/2020
TAX201030	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	8.90	WALTERS	10/30/2020
TAX201030	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.42	WALTERS	10/30/2020
TAX201030	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	1.03	WALTERS	10/30/2020
TAX201030	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	2.80	WALTERS	10/30/2020
TAX201030	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	74.67	WALTERS	10/30/2020
TAX201030	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	158.89	WALTERS	10/30/2020
TAX201030	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	553.82	WALTERS	10/30/2020
TAX201030	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	7,455.00	WALTERS	10/30/2020
TAX201106	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.12	WALTERS	11/06/2020
TAX201106	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	2.88	WALTERS	11/06/2020
TAX201106	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	30.10	WALTERS	11/06/2020
TAX201106	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	27.03	WALTERS	11/06/2020
TAX201106	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	64.44	WALTERS	11/06/2020
TAX201106	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	12,501.42	WALTERS	11/06/2020
TAX201113	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.27	WALTERS	11/13/2020
TAX201113	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.12	WALTERS	11/13/2020
TAX201113	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	0.12	WALTERS	11/13/2020
TAX201113	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	0.41	WALTERS	11/13/2020
TAX201113	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	23.08	WALTERS	11/13/2020
TAX201113	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	62.38	WALTERS	11/13/2020
TAX201113	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	151.79	WALTERS	11/13/2020
TAX201113	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	63,072.79	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	1.36	WALTERS	11/20/2020
TAX201120	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	0.30	WALTERS	11/20/2020
TAX201120	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	0.62	WALTERS	11/20/2020
TAX201120	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	32.03	WALTERS	11/20/2020
TAX201120	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	14.73	WALTERS	11/20/2020
TAX201120	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	76.69	WALTERS	11/20/2020
TAX201120	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	151,829.90	WALTERS	11/20/2020
TAX201130	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	0.29	WALTERS	11/30/2020
TAX201130	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	60.33	WALTERS	11/30/2020
TAX201130	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	90.99	WALTERS	11/30/2020
TAX201130	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	351.25	WALTERS	11/30/2020
TAX201130	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	108,328.64	WALTERS	11/30/2020
TAX201204	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	0.56	WALTERS	12/04/2020
TAX201204	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	34.39	WALTERS	12/04/2020
TAX201204	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	58.09	WALTERS	12/04/2020
TAX201204	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	258.69	WALTERS	12/04/2020
TAX201204	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	27,714.35	WALTERS	12/04/2020
TAX210108	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	1.56	WALTERS	01/08/2021
TAX210108	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.50	WALTERS	01/08/2021
TAX210108	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	0.45	WALTERS	01/08/2021
TAX210108	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	1.32	WALTERS	01/08/2021
TAX210108	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	90.07	WALTERS	01/08/2021
TAX210108	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	122.67	WALTERS	01/08/2021
TAX210108	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	307.03	WALTERS	01/08/2021
TAX210108	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	3,693.15	WALTERS	01/08/2021
TAX210212	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.26	WALTERS	02/12/2021
TAX210212	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.78	WALTERS	02/12/2021
TAX210212	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	0.47	WALTERS	02/12/2021
TAX210212	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	1.24	WALTERS	02/12/2021
TAX210212	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	87.55	WALTERS	02/12/2021
TAX210212	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	128.41	WALTERS	02/12/2021
TAX210212	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	318.09	WALTERS	02/12/2021
TAX210212	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	2,450.10	WALTERS	02/12/2021
TAX210312	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	6.08	WALTERS	03/12/2021
TAX210312	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.55	WALTERS	03/12/2021
TAX210312	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	38.86	WALTERS	03/12/2021
TAX210312	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	40.44	WALTERS	03/12/2021
TAX210312	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	87.28	WALTERS	03/12/2021
TAX210312	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	111.25	WALTERS	03/12/2021
TAX210312	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	196.01	WALTERS	03/12/2021
TAX210312	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	6,123.59	WALTERS	03/12/2021
TAX210409	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	2.81	WALTERS	04/09/2021
TAX210409	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.91	WALTERS	04/09/2021
TAX210409	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	5.62	WALTERS	04/09/2021
TAX210409	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	9.44	WALTERS	04/09/2021
TAX210409	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	92.52	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	127.52	WALTERS	04/09/2021
TAX210409	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	306.19	WALTERS	04/09/2021
TAX210409	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	1,327.66	WALTERS	04/09/2021
TAX210511	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.67	WALTERS	05/11/2021
TAX210511	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.92	WALTERS	05/11/2021
TAX210511	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	6.54	WALTERS	05/11/2021
TAX210511	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	11.60	WALTERS	05/11/2021
TAX210511	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	129.07	WALTERS	05/11/2021
TAX210511	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	197.17	WALTERS	05/11/2021
TAX210511	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	310.93	WALTERS	05/11/2021
TAX210511	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	1,754.60	WALTERS	05/11/2021
TAX210611	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.30	WALTERS	06/11/2021
TAX210611	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.77	WALTERS	06/11/2021
TAX210611	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	5.95	WALTERS	06/11/2021
TAX210611	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	6.71	WALTERS	06/11/2021
TAX210611	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	159.88	WALTERS	06/11/2021
TAX210611	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	108.62	WALTERS	06/11/2021
TAX210611	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	155.04	WALTERS	06/11/2021
TAX210611	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	5,528.01	WALTERS	06/11/2021
TAX210629	999110150 - R240	INTEREST EARNINGS	LYONS R.F.P.D. P	1,660.88	WALTERS	06/29/2021
TAX210629	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	9.68	WALTERS	06/29/2021
TAX210629	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.98	WALTERS	06/29/2021
TAX210629	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	1.64	WALTERS	06/29/2021
TAX210629	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	2.48	WALTERS	06/29/2021
TAX210629	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	138.41	WALTERS	06/29/2021
TAX210629	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	196.08	WALTERS	06/29/2021
TAX210629	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	319.98	WALTERS	06/29/2021
TAX210629	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	2,659.02	WALTERS	06/29/2021
			Total Other	406,279.98		
			Daily total For: TR000031 / LYONS R.F.P.D.	406,279.98		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	3.27	WALTERS	08/10/2020
TAX200810	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.39	WALTERS	08/10/2020
TAX200810	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	1.03	WALTERS	08/10/2020
TAX200810	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	2.92	WALTERS	08/10/2020
TAX200810	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	137.59	WALTERS	08/10/2020
TAX200810	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	87.33	WALTERS	08/10/2020
TAX200810	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	135.09	WALTERS	08/10/2020
TAX200810	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	586.00	WALTERS	08/10/2020
TAX200914	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	3.98	WALTERS	09/14/2020
TAX200914	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	2.13	WALTERS	09/14/2020
TAX200914	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	6.32	WALTERS	09/14/2020
TAX200914	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	5.72	WALTERS	09/14/2020
TAX200914	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	97.47	WALTERS	09/14/2020
TAX200914	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	74.45	WALTERS	09/14/2020
TAX200914	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	96.99	WALTERS	09/14/2020
TAX200914	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	293.32	WALTERS	09/14/2020
TAX201009	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	1.05	WALTERS	10/09/2020
TAX201009	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	11.03	WALTERS	10/09/2020
TAX201009	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	15.21	WALTERS	10/09/2020
TAX201009	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	29.88	WALTERS	10/09/2020
TAX201009	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	51.80	WALTERS	10/09/2020
TAX201009	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	116.27	WALTERS	10/09/2020
TAX201009	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	229.90	WALTERS	10/09/2020
TAX201030	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	4.90	WALTERS	10/30/2020
TAX201030	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.22	WALTERS	10/30/2020
TAX201030	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.53	WALTERS	10/30/2020
TAX201030	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	1.26	WALTERS	10/30/2020
TAX201030	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	34.39	WALTERS	10/30/2020
TAX201030	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	74.02	WALTERS	10/30/2020
TAX201030	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	268.97	WALTERS	10/30/2020
TAX201030	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	3,840.60	WALTERS	10/30/2020
TAX201106	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.06	WALTERS	11/06/2020
TAX201106	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	1.29	WALTERS	11/06/2020
TAX201106	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	13.86	WALTERS	11/06/2020
TAX201106	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	12.59	WALTERS	11/06/2020
TAX201106	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	31.30	WALTERS	11/06/2020
TAX201106	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	6,440.38	WALTERS	11/06/2020
TAX201113	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.15	WALTERS	11/13/2020
TAX201113	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.06	WALTERS	11/13/2020
TAX201113	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.06	WALTERS	11/13/2020
TAX201113	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	0.18	WALTERS	11/13/2020
TAX201113	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	10.63	WALTERS	11/13/2020
TAX201113	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	29.06	WALTERS	11/13/2020
TAX201113	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	73.72	WALTERS	11/13/2020
TAX201113	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	32,493.31	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.75	WALTERS	11/20/2020
TAX201120	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.16	WALTERS	11/20/2020
TAX201120	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	0.28	WALTERS	11/20/2020
TAX201120	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	14.75	WALTERS	11/20/2020
TAX201120	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	6.86	WALTERS	11/20/2020
TAX201120	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	37.24	WALTERS	11/20/2020
TAX201120	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	78,218.46	WALTERS	11/20/2020
TAX201130	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	0.13	WALTERS	11/30/2020
TAX201130	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	27.78	WALTERS	11/30/2020
TAX201130	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	42.39	WALTERS	11/30/2020
TAX201130	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	170.58	WALTERS	11/30/2020
TAX201130	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	55,807.84	WALTERS	11/30/2020
TAX201204	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	0.25	WALTERS	12/04/2020
TAX201204	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	15.84	WALTERS	12/04/2020
TAX201204	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	27.06	WALTERS	12/04/2020
TAX201204	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	125.63	WALTERS	12/04/2020
TAX201204	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	14,277.65	WALTERS	12/04/2020
TAX210108	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.26	WALTERS	01/08/2021
TAX210108	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.23	WALTERS	01/08/2021
TAX210108	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	0.59	WALTERS	01/08/2021
TAX210108	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	41.48	WALTERS	01/08/2021
TAX210108	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	57.15	WALTERS	01/08/2021
TAX210108	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	149.11	WALTERS	01/08/2021
TAX210108	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	1,902.61	WALTERS	01/08/2021
TAX210108	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.86	WALTERS	01/08/2021
TAX210212	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.14	WALTERS	02/12/2021
TAX210212	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.40	WALTERS	02/12/2021
TAX210212	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.24	WALTERS	02/12/2021
TAX210212	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	0.56	WALTERS	02/12/2021
TAX210212	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	40.32	WALTERS	02/12/2021
TAX210212	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	59.82	WALTERS	02/12/2021
TAX210212	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	154.48	WALTERS	02/12/2021
TAX210212	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	1,262.22	WALTERS	02/12/2021
TAX210312	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	3.34	WALTERS	03/12/2021
TAX210312	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.28	WALTERS	03/12/2021
TAX210312	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	20.16	WALTERS	03/12/2021
TAX210312	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	18.12	WALTERS	03/12/2021
TAX210312	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	40.19	WALTERS	03/12/2021
TAX210312	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	51.83	WALTERS	03/12/2021
TAX210312	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	95.19	WALTERS	03/12/2021
TAX210312	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	3,154.70	WALTERS	03/12/2021
TAX210409	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	1.55	WALTERS	04/09/2021
TAX210409	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.46	WALTERS	04/09/2021
TAX210409	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	2.92	WALTERS	04/09/2021
TAX210409	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	4.23	WALTERS	04/09/2021
TAX210409	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	42.61	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	59.41	WALTERS	04/09/2021
TAX210409	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	148.70	WALTERS	04/09/2021
TAX210409	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	683.97	WALTERS	04/09/2021
TAX210511	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.37	WALTERS	05/11/2021
TAX210511	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.47	WALTERS	05/11/2021
TAX210511	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	3.40	WALTERS	05/11/2021
TAX210511	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	5.20	WALTERS	05/11/2021
TAX210511	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	59.44	WALTERS	05/11/2021
TAX210511	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	91.86	WALTERS	05/11/2021
TAX210511	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	151.00	WALTERS	05/11/2021
TAX210511	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	903.92	WALTERS	05/11/2021
TAX210611	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.17	WALTERS	06/11/2021
TAX210611	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.40	WALTERS	06/11/2021
TAX210611	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	3.09	WALTERS	06/11/2021
TAX210611	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	3.01	WALTERS	06/11/2021
TAX210611	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	73.63	WALTERS	06/11/2021
TAX210611	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	50.60	WALTERS	06/11/2021
TAX210611	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	75.30	WALTERS	06/11/2021
TAX210611	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	2,847.87	WALTERS	06/11/2021
TAX210629	999110155 - R240	INTEREST EARNINGS	MILL CITY R.F.P P	855.64	WALTERS	06/29/2021
TAX210629	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	5.33	WALTERS	06/29/2021
TAX210629	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.50	WALTERS	06/29/2021
TAX210629	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.85	WALTERS	06/29/2021
TAX210629	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	1.11	WALTERS	06/29/2021
TAX210629	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	63.74	WALTERS	06/29/2021
TAX210629	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	91.35	WALTERS	06/29/2021
TAX210629	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	155.40	WALTERS	06/29/2021
TAX210629	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	1,369.85	WALTERS	06/29/2021
		Total Other		208,905.96		
			Daily total For: TR000032 / MILL CITY R.F.P.D.	208,905.96		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	2.83	WALTERS	08/10/2020
TAX200810	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.35	WALTERS	08/10/2020
TAX200810	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.90	WALTERS	08/10/2020
TAX200810	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	2.49	WALTERS	08/10/2020
TAX200810	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	132.78	WALTERS	08/10/2020
TAX200810	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	82.01	WALTERS	08/10/2020
TAX200810	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	127.54	WALTERS	08/10/2020
TAX200810	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	529.46	WALTERS	08/10/2020
TAX200914	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	3.43	WALTERS	09/14/2020
TAX200914	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	1.90	WALTERS	09/14/2020
TAX200914	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	5.52	WALTERS	09/14/2020
TAX200914	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	4.86	WALTERS	09/14/2020
TAX200914	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	94.07	WALTERS	09/14/2020
TAX200914	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	69.91	WALTERS	09/14/2020
TAX200914	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	91.57	WALTERS	09/14/2020
TAX200914	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	265.02	WALTERS	09/14/2020
TAX201009	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	0.91	WALTERS	10/09/2020
TAX201009	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	9.63	WALTERS	10/09/2020
TAX201009	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	12.94	WALTERS	10/09/2020
TAX201009	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	28.84	WALTERS	10/09/2020
TAX201009	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	48.65	WALTERS	10/09/2020
TAX201009	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	109.77	WALTERS	10/09/2020
TAX201009	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	207.72	WALTERS	10/09/2020
TAX201030	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	4.38	WALTERS	10/30/2020
TAX201030	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.19	WALTERS	10/30/2020
TAX201030	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.46	WALTERS	10/30/2020
TAX201030	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	1.21	WALTERS	10/30/2020
TAX201030	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	32.29	WALTERS	10/30/2020
TAX201030	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	69.88	WALTERS	10/30/2020
TAX201030	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	243.02	WALTERS	10/30/2020
TAX201030	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	2,819.03	WALTERS	10/30/2020
TAX201106	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.06	WALTERS	11/06/2020
TAX201106	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	1.25	WALTERS	11/06/2020
TAX201106	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	13.02	WALTERS	11/06/2020
TAX201106	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	11.89	WALTERS	11/06/2020
TAX201106	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	28.28	WALTERS	11/06/2020
TAX201106	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	4,727.28	WALTERS	11/06/2020
TAX201113	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.13	WALTERS	11/13/2020
TAX201113	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.05	WALTERS	11/13/2020
TAX201113	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.05	WALTERS	11/13/2020
TAX201113	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	0.18	WALTERS	11/13/2020
TAX201113	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	9.98	WALTERS	11/13/2020
TAX201113	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	27.44	WALTERS	11/13/2020
TAX201113	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	66.61	WALTERS	11/13/2020
TAX201113	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	23,850.30	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.67	WALTERS	11/20/2020
TAX201120	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.13	WALTERS	11/20/2020
TAX201120	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	0.27	WALTERS	11/20/2020
TAX201120	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	13.85	WALTERS	11/20/2020
TAX201120	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	6.48	WALTERS	11/20/2020
TAX201120	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	33.65	WALTERS	11/20/2020
TAX201120	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	57,412.85	WALTERS	11/20/2020
TAX201130	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	0.13	WALTERS	11/30/2020
TAX201130	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	26.09	WALTERS	11/30/2020
TAX201130	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	40.02	WALTERS	11/30/2020
TAX201130	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	154.13	WALTERS	11/30/2020
TAX201130	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	40,963.32	WALTERS	11/30/2020
TAX201204	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	0.24	WALTERS	12/04/2020
TAX201204	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	14.87	WALTERS	12/04/2020
TAX201204	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	25.55	WALTERS	12/04/2020
TAX201204	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	113.51	WALTERS	12/04/2020
TAX201204	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	10,479.88	WALTERS	12/04/2020
TAX210108	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.77	WALTERS	01/08/2021
TAX210108	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.23	WALTERS	01/08/2021
TAX210108	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.20	WALTERS	01/08/2021
TAX210108	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	0.57	WALTERS	01/08/2021
TAX210108	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	38.95	WALTERS	01/08/2021
TAX210108	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	53.96	WALTERS	01/08/2021
TAX210108	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	134.72	WALTERS	01/08/2021
TAX210108	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	1,396.53	WALTERS	01/08/2021
TAX210212	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.13	WALTERS	02/12/2021
TAX210212	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.35	WALTERS	02/12/2021
TAX210212	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.21	WALTERS	02/12/2021
TAX210212	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	0.54	WALTERS	02/12/2021
TAX210212	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	37.86	WALTERS	02/12/2021
TAX210212	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	56.48	WALTERS	02/12/2021
TAX210212	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	139.58	WALTERS	02/12/2021
TAX210212	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	926.48	WALTERS	02/12/2021
TAX210312	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	2.99	WALTERS	03/12/2021
TAX210312	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.25	WALTERS	03/12/2021
TAX210312	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	17.15	WALTERS	03/12/2021
TAX210312	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	17.49	WALTERS	03/12/2021
TAX210312	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	37.75	WALTERS	03/12/2021
TAX210312	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	48.93	WALTERS	03/12/2021
TAX210312	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	86.01	WALTERS	03/12/2021
TAX210312	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	2,315.57	WALTERS	03/12/2021
TAX210409	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	1.38	WALTERS	04/09/2021
TAX210409	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.41	WALTERS	04/09/2021
TAX210409	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	2.48	WALTERS	04/09/2021
TAX210409	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	4.08	WALTERS	04/09/2021
TAX210409	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	40.02	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	56.09	WALTERS	04/09/2021
TAX210409	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	134.36	WALTERS	04/09/2021
TAX210409	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	502.04	WALTERS	04/09/2021
TAX210511	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.33	WALTERS	05/11/2021
TAX210511	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.41	WALTERS	05/11/2021
TAX210511	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	2.89	WALTERS	05/11/2021
TAX210511	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	5.02	WALTERS	05/11/2021
TAX210511	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	55.82	WALTERS	05/11/2021
TAX210511	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	86.72	WALTERS	05/11/2021
TAX210511	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	136.43	WALTERS	05/11/2021
TAX210511	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	663.48	WALTERS	05/11/2021
TAX210611	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.15	WALTERS	06/11/2021
TAX210611	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.35	WALTERS	06/11/2021
TAX210611	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	2.63	WALTERS	06/11/2021
TAX210611	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	2.90	WALTERS	06/11/2021
TAX210611	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	69.15	WALTERS	06/11/2021
TAX210611	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	47.78	WALTERS	06/11/2021
TAX210611	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	68.03	WALTERS	06/11/2021
TAX210611	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	2,090.36	WALTERS	06/11/2021
TAX210629	999110165 - R240	INTEREST EARNINGS	STAYTON R.F.P.D P	628.04	WALTERS	06/29/2021
TAX210629	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	4.76	WALTERS	06/29/2021
TAX210629	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.44	WALTERS	06/29/2021
TAX210629	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.72	WALTERS	06/29/2021
TAX210629	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	1.07	WALTERS	06/29/2021
TAX210629	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	59.86	WALTERS	06/29/2021
TAX210629	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	86.24	WALTERS	06/29/2021
TAX210629	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	140.41	WALTERS	06/29/2021
TAX210629	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	1,005.48	WALTERS	06/29/2021
Total Other				154,239.75		
Daily total For: TR000033 / STAYTON R.F.P.D.				154,239.75		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	26.72	WALTERS	08/10/2020
TAX200810	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	3.22	WALTERS	08/10/2020
TAX200810	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	8.44	WALTERS	08/10/2020
TAX200810	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	23.24	WALTERS	08/10/2020
TAX200810	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	1,157.78	WALTERS	08/10/2020
TAX200810	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	766.48	WALTERS	08/10/2020
TAX200810	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	1,168.01	WALTERS	08/10/2020
TAX200810	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	4,880.23	WALTERS	08/10/2020
TAX200914	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	32.44	WALTERS	09/14/2020
TAX200914	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	17.71	WALTERS	09/14/2020
TAX200914	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	51.61	WALTERS	09/14/2020
TAX200914	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	45.45	WALTERS	09/14/2020
TAX200914	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	820.23	WALTERS	09/14/2020
TAX200914	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	653.41	WALTERS	09/14/2020
TAX200914	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	838.59	WALTERS	09/14/2020
TAX200914	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	2,442.81	WALTERS	09/14/2020
TAX201009	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	8.59	WALTERS	10/09/2020
TAX201009	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	90.09	WALTERS	10/09/2020
TAX201009	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	120.90	WALTERS	10/09/2020
TAX201009	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	251.46	WALTERS	10/09/2020
TAX201009	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	454.67	WALTERS	10/09/2020
TAX201009	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	1,005.28	WALTERS	10/09/2020
TAX201009	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,914.59	WALTERS	10/09/2020
TAX201030	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	40.74	WALTERS	10/30/2020
TAX201030	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	1.76	WALTERS	10/30/2020
TAX201030	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	4.25	WALTERS	10/30/2020
TAX201030	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	10.57	WALTERS	10/30/2020
TAX201030	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	301.82	WALTERS	10/30/2020
TAX201030	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	640.01	WALTERS	10/30/2020
TAX201030	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	2,239.97	WALTERS	10/30/2020
TAX201030	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	30,156.40	WALTERS	10/30/2020
TAX201106	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	0.52	WALTERS	11/06/2020
TAX201106	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	10.86	WALTERS	11/06/2020
TAX201106	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	121.66	WALTERS	11/06/2020
TAX201106	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	108.87	WALTERS	11/06/2020
TAX201106	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	260.64	WALTERS	11/06/2020
TAX201106	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	50,569.79	WALTERS	11/06/2020
TAX201113	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	1.23	WALTERS	11/13/2020
TAX201113	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	0.51	WALTERS	11/13/2020
TAX201113	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	0.48	WALTERS	11/13/2020
TAX201113	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	1.54	WALTERS	11/13/2020
TAX201113	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	93.27	WALTERS	11/13/2020
TAX201113	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	251.27	WALTERS	11/13/2020
TAX201113	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	613.94	WALTERS	11/13/2020
TAX201113	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	255,137.22	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	6.23	WALTERS	11/20/2020
TAX201120	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	1.25	WALTERS	11/20/2020
TAX201120	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	2.33	WALTERS	11/20/2020
TAX201120	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	129.45	WALTERS	11/20/2020
TAX201120	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	59.35	WALTERS	11/20/2020
TAX201120	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	310.16	WALTERS	11/20/2020
TAX201120	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	614,170.67	WALTERS	11/20/2020
TAX201130	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	1.11	WALTERS	11/30/2020
TAX201130	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	243.84	WALTERS	11/30/2020
TAX201130	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	366.53	WALTERS	11/30/2020
TAX201130	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,420.64	WALTERS	11/30/2020
TAX201130	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	438,202.73	WALTERS	11/30/2020
TAX201204	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	2.11	WALTERS	12/04/2020
TAX201204	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	138.99	WALTERS	12/04/2020
TAX201204	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	233.99	WALTERS	12/04/2020
TAX201204	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,046.27	WALTERS	12/04/2020
TAX201204	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	112,107.97	WALTERS	12/04/2020
TAX210108	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	7.13	WALTERS	01/08/2021
TAX210108	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	2.11	WALTERS	01/08/2021
TAX210108	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	1.85	WALTERS	01/08/2021
TAX210108	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	4.96	WALTERS	01/08/2021
TAX210108	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	364.07	WALTERS	01/08/2021
TAX210108	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	494.13	WALTERS	01/08/2021
TAX210108	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,241.80	WALTERS	01/08/2021
TAX210108	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	14,939.26	WALTERS	01/08/2021
TAX210212	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	1.20	WALTERS	02/12/2021
TAX210212	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	3.25	WALTERS	02/12/2021
TAX210212	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	1.92	WALTERS	02/12/2021
TAX210212	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	4.69	WALTERS	02/12/2021
TAX210212	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	353.88	WALTERS	02/12/2021
TAX210212	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	517.25	WALTERS	02/12/2021
TAX210212	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,286.53	WALTERS	02/12/2021
TAX210212	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	9,910.96	WALTERS	02/12/2021
TAX210312	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	27.82	WALTERS	03/12/2021
TAX210312	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	2.30	WALTERS	03/12/2021
TAX210312	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	160.32	WALTERS	03/12/2021
TAX210312	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	152.49	WALTERS	03/12/2021
TAX210312	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	352.77	WALTERS	03/12/2021
TAX210312	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	448.13	WALTERS	03/12/2021
TAX210312	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	792.77	WALTERS	03/12/2021
TAX210312	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	24,770.69	WALTERS	03/12/2021
TAX210409	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	12.86	WALTERS	04/09/2021
TAX210409	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	3.79	WALTERS	04/09/2021
TAX210409	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	23.19	WALTERS	04/09/2021
TAX210409	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	35.59	WALTERS	04/09/2021
TAX210409	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	373.98	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	513.67	WALTERS	04/09/2021
TAX210409	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,238.41	WALTERS	04/09/2021
TAX210409	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	5,370.53	WALTERS	04/09/2021
TAX210511	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	3.08	WALTERS	05/11/2021
TAX210511	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	3.83	WALTERS	05/11/2021
TAX210511	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	26.99	WALTERS	05/11/2021
TAX210511	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	43.76	WALTERS	05/11/2021
TAX210511	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	521.70	WALTERS	05/11/2021
TAX210511	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	794.22	WALTERS	05/11/2021
TAX210511	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,257.58	WALTERS	05/11/2021
TAX210511	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	7,097.56	WALTERS	05/11/2021
TAX210611	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	1.39	WALTERS	06/11/2021
TAX210611	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	3.23	WALTERS	06/11/2021
TAX210611	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	24.55	WALTERS	06/11/2021
TAX210611	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	25.30	WALTERS	06/11/2021
TAX210611	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	646.24	WALTERS	06/11/2021
TAX210611	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	437.53	WALTERS	06/11/2021
TAX210611	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	627.07	WALTERS	06/11/2021
TAX210611	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	22,361.48	WALTERS	06/11/2021
TAX210629	999110172 - R240	INTEREST EARNINGS	SWEET HOME FIRE P	6,718.45	WALTERS	06/29/2021
TAX210629	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	44.30	WALTERS	06/29/2021
TAX210629	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	4.08	WALTERS	06/29/2021
TAX210629	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	6.75	WALTERS	06/29/2021
TAX210629	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	9.36	WALTERS	06/29/2021
TAX210629	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	559.43	WALTERS	06/29/2021
TAX210629	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	789.84	WALTERS	06/29/2021
TAX210629	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	1,294.17	WALTERS	06/29/2021
TAX210629	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	10,756.07	WALTERS	06/29/2021
Total Other				1,643,265.15		
Daily total For: TR000034 / SWEET HOME FIRE &				1,643,265.15		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.07	WALTERS	08/10/2020
TAX200810	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.01	WALTERS	08/10/2020
TAX200810	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.02	WALTERS	08/10/2020
TAX200810	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.05	WALTERS	08/10/2020
TAX200810	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	2.78	WALTERS	08/10/2020
TAX200810	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	1.66	WALTERS	08/10/2020
TAX200810	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	2.48	WALTERS	08/10/2020
TAX200810	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	9.95	WALTERS	08/10/2020
TAX200914	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.08	WALTERS	09/14/2020
TAX200914	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.04	WALTERS	09/14/2020
TAX200914	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.12	WALTERS	09/14/2020
TAX200914	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.11	WALTERS	09/14/2020
TAX200914	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	1.97	WALTERS	09/14/2020
TAX200914	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	1.41	WALTERS	09/14/2020
TAX200914	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.78	WALTERS	09/14/2020
TAX200914	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	4.98	WALTERS	09/14/2020
TAX201009	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.02	WALTERS	10/09/2020
TAX201009	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.21	WALTERS	10/09/2020
TAX201009	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.28	WALTERS	10/09/2020
TAX201009	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.60	WALTERS	10/09/2020
TAX201009	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.98	WALTERS	10/09/2020
TAX201009	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	2.14	WALTERS	10/09/2020
TAX201009	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	3.90	WALTERS	10/09/2020
TAX201030	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.10	WALTERS	10/30/2020
TAX201030	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.01	WALTERS	10/30/2020
TAX201030	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.03	WALTERS	10/30/2020
TAX201030	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.65	WALTERS	10/30/2020
TAX201030	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.36	WALTERS	10/30/2020
TAX201030	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	4.57	WALTERS	10/30/2020
TAX201030	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	59.43	WALTERS	10/30/2020
TAX201106	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.03	WALTERS	11/06/2020
TAX201106	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.26	WALTERS	11/06/2020
TAX201106	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	0.23	WALTERS	11/06/2020
TAX201106	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	0.53	WALTERS	11/06/2020
TAX201106	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	99.66	WALTERS	11/06/2020
TAX201113	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.20	WALTERS	11/13/2020
TAX201113	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	0.53	WALTERS	11/13/2020
TAX201113	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	1.25	WALTERS	11/13/2020
TAX201113	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	502.79	WALTERS	11/13/2020
TAX201120	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.02	WALTERS	11/20/2020
TAX201120	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.01	WALTERS	11/20/2020
TAX201120	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.28	WALTERS	11/20/2020
TAX201120	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	0.13	WALTERS	11/20/2020
TAX201120	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	0.63	WALTERS	11/20/2020
TAX201120	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	1,210.32	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201130	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.53	WALTERS	11/30/2020
TAX201130	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	0.78	WALTERS	11/30/2020
TAX201130	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	2.90	WALTERS	11/30/2020
TAX201130	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	863.55	WALTERS	11/30/2020
TAX201204	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.01	WALTERS	12/04/2020
TAX201204	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.30	WALTERS	12/04/2020
TAX201204	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	0.50	WALTERS	12/04/2020
TAX201204	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	2.13	WALTERS	12/04/2020
TAX201204	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	220.93	WALTERS	12/04/2020
TAX210108	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.02	WALTERS	01/08/2021
TAX210108	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	01/08/2021
TAX210108	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.01	WALTERS	01/08/2021
TAX210108	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.79	WALTERS	01/08/2021
TAX210108	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.05	WALTERS	01/08/2021
TAX210108	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	2.53	WALTERS	01/08/2021
TAX210108	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	29.44	WALTERS	01/08/2021
TAX210212	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	02/12/2021
TAX210212	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.01	WALTERS	02/12/2021
TAX210212	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.77	WALTERS	02/12/2021
TAX210212	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.10	WALTERS	02/12/2021
TAX210212	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	2.62	WALTERS	02/12/2021
TAX210212	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	19.53	WALTERS	02/12/2021
TAX210312	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.07	WALTERS	03/12/2021
TAX210312	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	03/12/2021
TAX210312	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.37	WALTERS	03/12/2021
TAX210312	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.37	WALTERS	03/12/2021
TAX210312	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.76	WALTERS	03/12/2021
TAX210312	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	0.95	WALTERS	03/12/2021
TAX210312	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	1.62	WALTERS	03/12/2021
TAX210312	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	48.81	WALTERS	03/12/2021
TAX210409	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.03	WALTERS	04/09/2021
TAX210409	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	04/09/2021
TAX210409	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.05	WALTERS	04/09/2021
TAX210409	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.09	WALTERS	04/09/2021
TAX210409	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.81	WALTERS	04/09/2021
TAX210409	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.09	WALTERS	04/09/2021
TAX210409	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	2.52	WALTERS	04/09/2021
TAX210409	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	10.58	WALTERS	04/09/2021
TAX210511	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.01	WALTERS	05/11/2021
TAX210511	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	05/11/2021
TAX210511	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.06	WALTERS	05/11/2021
TAX210511	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.10	WALTERS	05/11/2021
TAX210511	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	1.13	WALTERS	05/11/2021
TAX210511	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.69	WALTERS	05/11/2021
TAX210511	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	2.56	WALTERS	05/11/2021
TAX210511	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	13.99	WALTERS	05/11/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210611	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	06/11/2021
TAX210611	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.06	WALTERS	06/11/2021
TAX210611	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.06	WALTERS	06/11/2021
TAX210611	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	1.40	WALTERS	06/11/2021
TAX210611	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	0.93	WALTERS	06/11/2021
TAX210611	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	1.28	WALTERS	06/11/2021
TAX210611	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	44.07	WALTERS	06/11/2021
TAX210629	999115220 - R240	INTEREST EARNINGS	FERTILE IMPROVE P	13.24	WALTERS	06/29/2021
TAX210629	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.11	WALTERS	06/29/2021
TAX210629	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	06/29/2021
TAX210629	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.02	WALTERS	06/29/2021
TAX210629	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.02	WALTERS	06/29/2021
TAX210629	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	1.21	WALTERS	06/29/2021
TAX210629	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.68	WALTERS	06/29/2021
TAX210629	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	2.64	WALTERS	06/29/2021
TAX210629	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	21.20	WALTERS	06/29/2021
Total Other				3,243.81		

Daily total For: TR000035 / FERTILE IMPROVEMENT DI 3,243.81

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.14	WALTERS	08/10/2020
TAX200810	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.02	WALTERS	08/10/2020
TAX200810	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.04	WALTERS	08/10/2020
TAX200810	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.11	WALTERS	08/10/2020
TAX200810	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	5.57	WALTERS	08/10/2020
TAX200810	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	3.31	WALTERS	08/10/2020
TAX200810	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	4.75	WALTERS	08/10/2020
TAX200810	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	19.82	WALTERS	08/10/2020
TAX200914	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.17	WALTERS	09/14/2020
TAX200914	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.09	WALTERS	09/14/2020
TAX200914	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.25	WALTERS	09/14/2020
TAX200914	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.21	WALTERS	09/14/2020
TAX200914	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	3.94	WALTERS	09/14/2020
TAX200914	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	2.83	WALTERS	09/14/2020
TAX200914	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	3.41	WALTERS	09/14/2020
TAX200914	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	9.92	WALTERS	09/14/2020
TAX201009	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.04	WALTERS	10/09/2020
TAX201009	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.43	WALTERS	10/09/2020
TAX201009	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.56	WALTERS	10/09/2020
TAX201009	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	1.21	WALTERS	10/09/2020
TAX201009	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.97	WALTERS	10/09/2020
TAX201009	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	4.08	WALTERS	10/09/2020
TAX201009	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	7.77	WALTERS	10/09/2020
TAX201030	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.20	WALTERS	10/30/2020
TAX201030	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.01	WALTERS	10/30/2020
TAX201030	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.02	WALTERS	10/30/2020
TAX201030	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.05	WALTERS	10/30/2020
TAX201030	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.31	WALTERS	10/30/2020
TAX201030	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	2.60	WALTERS	10/30/2020
TAX201030	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	9.10	WALTERS	10/30/2020
TAX201030	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	119.27	WALTERS	10/30/2020
TAX201106	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.05	WALTERS	11/06/2020
TAX201106	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	0.53	WALTERS	11/06/2020
TAX201106	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	0.44	WALTERS	11/06/2020
TAX201106	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	1.06	WALTERS	11/06/2020
TAX201106	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	200.00	WALTERS	11/06/2020
TAX201113	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.01	WALTERS	11/13/2020
TAX201113	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.01	WALTERS	11/13/2020
TAX201113	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	0.40	WALTERS	11/13/2020
TAX201113	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	1.02	WALTERS	11/13/2020
TAX201113	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	2.49	WALTERS	11/13/2020
TAX201113	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	1,009.04	WALTERS	11/13/2020
TAX201120	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.03	WALTERS	11/20/2020
TAX201120	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.01	WALTERS	11/20/2020
TAX201120	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.01	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	0.56	WALTERS	11/20/2020
TAX201120	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	0.24	WALTERS	11/20/2020
TAX201120	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	1.26	WALTERS	11/20/2020
TAX201120	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	2,428.99	WALTERS	11/20/2020
TAX201130	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.01	WALTERS	11/30/2020
TAX201130	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.05	WALTERS	11/30/2020
TAX201130	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	1.49	WALTERS	11/30/2020
TAX201130	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	5.77	WALTERS	11/30/2020
TAX201130	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	1,733.05	WALTERS	11/30/2020
TAX201204	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.01	WALTERS	12/04/2020
TAX201204	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	0.60	WALTERS	12/04/2020
TAX201204	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	0.95	WALTERS	12/04/2020
TAX201204	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	4.25	WALTERS	12/04/2020
TAX201204	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	443.38	WALTERS	12/04/2020
TAX210108	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.04	WALTERS	01/08/2021
TAX210108	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.01	WALTERS	01/08/2021
TAX210108	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.01	WALTERS	01/08/2021
TAX210108	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.02	WALTERS	01/08/2021
TAX210108	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.57	WALTERS	01/08/2021
TAX210108	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	2.01	WALTERS	01/08/2021
TAX210108	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	5.04	WALTERS	01/08/2021
TAX210108	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	59.08	WALTERS	01/08/2021
TAX210212	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.01	WALTERS	02/12/2021
TAX210212	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.02	WALTERS	02/12/2021
TAX210212	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.01	WALTERS	02/12/2021
TAX210212	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.02	WALTERS	02/12/2021
TAX210212	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.53	WALTERS	02/12/2021
TAX210212	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	2.10	WALTERS	02/12/2021
TAX210212	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	5.22	WALTERS	02/12/2021
TAX210212	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	39.20	WALTERS	02/12/2021
TAX210312	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.14	WALTERS	03/12/2021
TAX210312	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.01	WALTERS	03/12/2021
TAX210312	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.74	WALTERS	03/12/2021
TAX210312	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.73	WALTERS	03/12/2021
TAX210312	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.53	WALTERS	03/12/2021
TAX210312	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	1.82	WALTERS	03/12/2021
TAX210312	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	3.22	WALTERS	03/12/2021
TAX210312	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	97.97	WALTERS	03/12/2021
TAX210409	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.06	WALTERS	04/09/2021
TAX210409	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.02	WALTERS	04/09/2021
TAX210409	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.11	WALTERS	04/09/2021
TAX210409	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.17	WALTERS	04/09/2021
TAX210409	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.62	WALTERS	04/09/2021
TAX210409	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	2.09	WALTERS	04/09/2021
TAX210409	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	5.03	WALTERS	04/09/2021
TAX210409	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	21.24	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210511	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.02	WALTERS	05/11/2021
TAX210511	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.02	WALTERS	05/11/2021
TAX210511	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.13	WALTERS	05/11/2021
TAX210511	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.21	WALTERS	05/11/2021
TAX210511	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	2.26	WALTERS	05/11/2021
TAX210511	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	3.23	WALTERS	05/11/2021
TAX210511	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	5.11	WALTERS	05/11/2021
TAX210511	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	28.07	WALTERS	05/11/2021
TAX210611	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.01	WALTERS	06/11/2021
TAX210611	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.02	WALTERS	06/11/2021
TAX210611	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.11	WALTERS	06/11/2021
TAX210611	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.12	WALTERS	06/11/2021
TAX210611	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	2.79	WALTERS	06/11/2021
TAX210611	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	1.78	WALTERS	06/11/2021
TAX210611	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	2.55	WALTERS	06/11/2021
TAX210611	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	88.44	WALTERS	06/11/2021
TAX210629	999115230 - R240	INTEREST EARNINGS	LITTLE MUDDY CR P	26.57	WALTERS	06/29/2021
TAX210629	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.22	WALTERS	06/29/2021
TAX210629	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.02	WALTERS	06/29/2021
TAX210629	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.03	WALTERS	06/29/2021
TAX210629	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.05	WALTERS	06/29/2021
TAX210629	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	2.42	WALTERS	06/29/2021
TAX210629	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	3.21	WALTERS	06/29/2021
TAX210629	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	5.26	WALTERS	06/29/2021
TAX210629	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	42.54	WALTERS	06/29/2021
		Total Other		6,507.49		
		Daily total For: TR000036 / LITTLE MUDDY CREEK		6,507.49		

LINN COUNTY
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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						
TAX200810	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.33	WALTERS	08/10/2020
TAX200810	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.04	WALTERS	08/10/2020
TAX200810	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.09	WALTERS	08/10/2020
TAX200810	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.26	WALTERS	08/10/2020
TAX200810	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	13.75	WALTERS	08/10/2020
TAX200810	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	9.94	WALTERS	08/10/2020
TAX200810	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	14.90	WALTERS	08/10/2020
TAX200810	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	60.02	WALTERS	08/10/2020
TAX200810	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	3.61	WALTERS	08/10/2020
TAX200810	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.41	WALTERS	08/10/2020
TAX200810	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	1.04	WALTERS	08/10/2020
TAX200810	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	2.83	WALTERS	08/10/2020
TAX200810	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	148.20	WALTERS	08/10/2020
TAX200810	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	87.01	WALTERS	08/10/2020
TAX200810	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	129.88	WALTERS	08/10/2020
TAX200810	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	523.89	WALTERS	08/10/2020
TAX200914	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	4.38	WALTERS	09/14/2020
TAX200914	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	2.27	WALTERS	09/14/2020
TAX200914	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	6.38	WALTERS	09/14/2020
TAX200914	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	5.53	WALTERS	09/14/2020
TAX200914	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	104.99	WALTERS	09/14/2020
TAX200914	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	74.17	WALTERS	09/14/2020
TAX200914	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	93.25	WALTERS	09/14/2020
TAX200914	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	262.23	WALTERS	09/14/2020
TAX200914	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.40	WALTERS	09/14/2020
TAX200914	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.20	WALTERS	09/14/2020
TAX200914	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.56	WALTERS	09/14/2020
TAX200914	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.50	WALTERS	09/14/2020
TAX200914	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	9.74	WALTERS	09/14/2020
TAX200914	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	8.47	WALTERS	09/14/2020
TAX200914	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	10.70	WALTERS	09/14/2020
TAX200914	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	30.04	WALTERS	09/14/2020
TAX201009	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.11	WALTERS	10/09/2020
TAX201009	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.98	WALTERS	10/09/2020
TAX201009	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	1.34	WALTERS	10/09/2020
TAX201009	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	2.99	WALTERS	10/09/2020
TAX201009	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	5.90	WALTERS	10/09/2020
TAX201009	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	12.83	WALTERS	10/09/2020
TAX201009	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	23.55	WALTERS	10/09/2020
TAX201009	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	1.16	WALTERS	10/09/2020
TAX201009	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	11.13	WALTERS	10/09/2020
TAX201009	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	14.71	WALTERS	10/09/2020
TAX201009	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	32.19	WALTERS	10/09/2020
TAX201009	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	51.61	WALTERS	10/09/2020
TAX201009	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	111.78	WALTERS	10/09/2020

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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>
TAX201009	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	205.53	WALTERS	10/09/2020
TAX201030	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	5.23	WALTERS	10/30/2020
TAX201030	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.22	WALTERS	10/30/2020
TAX201030	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.52	WALTERS	10/30/2020
TAX201030	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.35	WALTERS	10/30/2020
TAX201030	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	34.26	WALTERS	10/30/2020
TAX201030	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	71.16	WALTERS	10/30/2020
TAX201030	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	240.46	WALTERS	10/30/2020
TAX201030	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	3,153.38	WALTERS	10/30/2020
TAX201030	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.46	WALTERS	10/30/2020
TAX201030	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.02	WALTERS	10/30/2020
TAX201030	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.05	WALTERS	10/30/2020
TAX201030	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.13	WALTERS	10/30/2020
TAX201030	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	3.91	WALTERS	10/30/2020
TAX201030	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	8.17	WALTERS	10/30/2020
TAX201030	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	27.55	WALTERS	10/30/2020
TAX201030	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	363.94	WALTERS	10/30/2020
TAX201106	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.01	WALTERS	11/06/2020
TAX201106	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.13	WALTERS	11/06/2020
TAX201106	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	1.58	WALTERS	11/06/2020
TAX201106	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	1.39	WALTERS	11/06/2020
TAX201106	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	3.21	WALTERS	11/06/2020
TAX201106	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	610.30	WALTERS	11/06/2020
TAX201106	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.06	WALTERS	11/06/2020
TAX201106	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.39	WALTERS	11/06/2020
TAX201106	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	13.81	WALTERS	11/06/2020
TAX201106	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	12.11	WALTERS	11/06/2020
TAX201106	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	27.98	WALTERS	11/06/2020
TAX201106	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	5,287.95	WALTERS	11/06/2020
TAX201113	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.16	WALTERS	11/13/2020
TAX201113	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.06	WALTERS	11/13/2020
TAX201113	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.06	WALTERS	11/13/2020
TAX201113	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.20	WALTERS	11/13/2020
TAX201113	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	10.59	WALTERS	11/13/2020
TAX201113	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	27.94	WALTERS	11/13/2020
TAX201113	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	65.91	WALTERS	11/13/2020
TAX201113	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	26,679.03	WALTERS	11/13/2020
TAX201113	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.01	WALTERS	11/13/2020
TAX201113	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.01	WALTERS	11/13/2020
TAX201113	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.01	WALTERS	11/13/2020
TAX201113	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.02	WALTERS	11/13/2020
TAX201113	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	1.21	WALTERS	11/13/2020
TAX201113	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	3.21	WALTERS	11/13/2020
TAX201113	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	7.55	WALTERS	11/13/2020
TAX201113	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	3,079.12	WALTERS	11/13/2020
TAX201120	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.07	WALTERS	11/20/2020

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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>
TAX201120	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.01	WALTERS	11/20/2020
TAX201120	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.03	WALTERS	11/20/2020
TAX201120	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	1.68	WALTERS	11/20/2020
TAX201120	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	0.76	WALTERS	11/20/2020
TAX201120	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	3.81	WALTERS	11/20/2020
TAX201120	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	7,412.10	WALTERS	11/20/2020
TAX201120	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.80	WALTERS	11/20/2020
TAX201120	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.15	WALTERS	11/20/2020
TAX201120	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.30	WALTERS	11/20/2020
TAX201120	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	14.70	WALTERS	11/20/2020
TAX201120	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	6.60	WALTERS	11/20/2020
TAX201120	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	33.30	WALTERS	11/20/2020
TAX201120	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	64,222.22	WALTERS	11/20/2020
TAX201130	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.14	WALTERS	11/30/2020
TAX201130	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	27.68	WALTERS	11/30/2020
TAX201130	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	40.76	WALTERS	11/30/2020
TAX201130	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	152.50	WALTERS	11/30/2020
TAX201130	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	45,821.72	WALTERS	11/30/2020
TAX201130	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.01	WALTERS	11/30/2020
TAX201130	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	3.16	WALTERS	11/30/2020
TAX201130	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	4.68	WALTERS	11/30/2020
TAX201130	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	17.47	WALTERS	11/30/2020
TAX201130	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	5,288.44	WALTERS	11/30/2020
TAX201204	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.27	WALTERS	12/04/2020
TAX201204	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	15.78	WALTERS	12/04/2020
TAX201204	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	26.02	WALTERS	12/04/2020
TAX201204	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	112.32	WALTERS	12/04/2020
TAX201204	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	11,722.84	WALTERS	12/04/2020
TAX201204	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.03	WALTERS	12/04/2020
TAX201204	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	1.80	WALTERS	12/04/2020
TAX201204	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	2.99	WALTERS	12/04/2020
TAX201204	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	12.87	WALTERS	12/04/2020
TAX201204	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	1,352.97	WALTERS	12/04/2020
TAX210108	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.08	WALTERS	01/08/2021
TAX210108	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.02	WALTERS	01/08/2021
TAX210108	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.02	WALTERS	01/08/2021
TAX210108	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.06	WALTERS	01/08/2021
TAX210108	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	4.72	WALTERS	01/08/2021
TAX210108	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	6.31	WALTERS	01/08/2021
TAX210108	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	15.27	WALTERS	01/08/2021
TAX210108	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	180.29	WALTERS	01/08/2021
TAX210108	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.91	WALTERS	01/08/2021
TAX210108	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.26	WALTERS	01/08/2021
TAX210108	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.22	WALTERS	01/08/2021
TAX210108	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.64	WALTERS	01/08/2021
TAX210108	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	41.33	WALTERS	01/08/2021

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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>
TAX210108	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	54.94	WALTERS	01/08/2021
TAX210108	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	133.31	WALTERS	01/08/2021
TAX210108	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	1,562.16	WALTERS	01/08/2021
TAX210212	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.15	WALTERS	02/12/2021
TAX210212	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.40	WALTERS	02/12/2021
TAX210212	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.23	WALTERS	02/12/2021
TAX210212	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.60	WALTERS	02/12/2021
TAX210212	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	40.17	WALTERS	02/12/2021
TAX210212	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	57.51	WALTERS	02/12/2021
TAX210212	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	138.11	WALTERS	02/12/2021
TAX210212	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	1,036.36	WALTERS	02/12/2021
TAX210212	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.01	WALTERS	02/12/2021
TAX210212	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.04	WALTERS	02/12/2021
TAX210212	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.02	WALTERS	02/12/2021
TAX210212	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.06	WALTERS	02/12/2021
TAX210212	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	4.59	WALTERS	02/12/2021
TAX210212	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	6.60	WALTERS	02/12/2021
TAX210212	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	15.82	WALTERS	02/12/2021
TAX210212	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	119.61	WALTERS	02/12/2021
TAX210312	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.32	WALTERS	03/12/2021
TAX210312	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.03	WALTERS	03/12/2021
TAX210312	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	1.78	WALTERS	03/12/2021
TAX210312	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.81	WALTERS	03/12/2021
TAX210312	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	4.57	WALTERS	03/12/2021
TAX210312	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	5.72	WALTERS	03/12/2021
TAX210312	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	9.75	WALTERS	03/12/2021
TAX210312	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	298.94	WALTERS	03/12/2021
TAX210312	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	3.57	WALTERS	03/12/2021
TAX210312	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.28	WALTERS	03/12/2021
TAX210312	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	19.51	WALTERS	03/12/2021
TAX210312	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	19.52	WALTERS	03/12/2021
TAX210312	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	40.04	WALTERS	03/12/2021
TAX210312	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	49.83	WALTERS	03/12/2021
TAX210312	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	85.10	WALTERS	03/12/2021
TAX210312	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	2,590.21	WALTERS	03/12/2021
TAX210409	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	1.65	WALTERS	04/09/2021
TAX210409	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.47	WALTERS	04/09/2021
TAX210409	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	2.82	WALTERS	04/09/2021
TAX210409	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	4.56	WALTERS	04/09/2021
TAX210409	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	42.45	WALTERS	04/09/2021
TAX210409	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	57.12	WALTERS	04/09/2021
TAX210409	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	132.94	WALTERS	04/09/2021
TAX210409	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	561.58	WALTERS	04/09/2021
TAX210409	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.15	WALTERS	04/09/2021
TAX210409	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.04	WALTERS	04/09/2021
TAX210409	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.26	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.42	WALTERS	04/09/2021
TAX210409	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	4.85	WALTERS	04/09/2021
TAX210409	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	6.55	WALTERS	04/09/2021
TAX210409	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	15.23	WALTERS	04/09/2021
TAX210409	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	64.81	WALTERS	04/09/2021
TAX210511	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.03	WALTERS	05/11/2021
TAX210511	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.04	WALTERS	05/11/2021
TAX210511	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.30	WALTERS	05/11/2021
TAX210511	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.52	WALTERS	05/11/2021
TAX210511	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	6.77	WALTERS	05/11/2021
TAX210511	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	10.13	WALTERS	05/11/2021
TAX210511	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	15.47	WALTERS	05/11/2021
TAX210511	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	85.66	WALTERS	05/11/2021
TAX210511	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.40	WALTERS	05/11/2021
TAX210511	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.47	WALTERS	05/11/2021
TAX210511	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	3.29	WALTERS	05/11/2021
TAX210511	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	5.60	WALTERS	05/11/2021
TAX210511	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	59.22	WALTERS	05/11/2021
TAX210511	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	88.31	WALTERS	05/11/2021
TAX210511	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	135.00	WALTERS	05/11/2021
TAX210511	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	742.17	WALTERS	05/11/2021
TAX210611	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.18	WALTERS	06/11/2021
TAX210611	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.40	WALTERS	06/11/2021
TAX210611	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	2.99	WALTERS	06/11/2021
TAX210611	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	3.24	WALTERS	06/11/2021
TAX210611	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	73.36	WALTERS	06/11/2021
TAX210611	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	48.65	WALTERS	06/11/2021
TAX210611	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	67.32	WALTERS	06/11/2021
TAX210611	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	2,338.28	WALTERS	06/11/2021
TAX210611	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.02	WALTERS	06/11/2021
TAX210611	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.04	WALTERS	06/11/2021
TAX210611	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.27	WALTERS	06/11/2021
TAX210611	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.30	WALTERS	06/11/2021
TAX210611	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	8.38	WALTERS	06/11/2021
TAX210611	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	5.58	WALTERS	06/11/2021
TAX210611	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	7.71	WALTERS	06/11/2021
TAX210611	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	269.87	WALTERS	06/11/2021
TAX210629	999115246 - R240	INTEREST EARNINGS	GRAND PRAIRIE W P	81.08	WALTERS	06/29/2021
TAX210629	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.50	WALTERS	06/29/2021
TAX210629	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.04	WALTERS	06/29/2021
TAX210629	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.07	WALTERS	06/29/2021
TAX210629	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.11	WALTERS	06/29/2021
TAX210629	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	7.26	WALTERS	06/29/2021
TAX210629	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	10.08	WALTERS	06/29/2021
TAX210629	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	15.92	WALTERS	06/29/2021
TAX210629	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	129.81	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999115247 - R240	INTEREST EARNINGS	GRAND PRAIRIE W P	702.53	WALTERS	06/29/2021
TAX210629	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	5.69	WALTERS	06/29/2021
TAX210629	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.50	WALTERS	06/29/2021
TAX210629	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.82	WALTERS	06/29/2021
TAX210629	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.20	WALTERS	06/29/2021
TAX210629	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	63.50	WALTERS	06/29/2021
TAX210629	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	87.83	WALTERS	06/29/2021
TAX210629	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	138.93	WALTERS	06/29/2021
TAX210629	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	1,124.73	WALTERS	06/29/2021
		Total Other		<u>191,930.89</u>		

Daily total For: TR000037 / GRAND PRAIRIE WATER DI 191,930.89

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.24	WALTERS	08/10/2020
TAX200810	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.03	WALTERS	08/10/2020
TAX200810	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.08	WALTERS	08/10/2020
TAX200810	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.21	WALTERS	08/10/2020
TAX200810	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	11.58	WALTERS	08/10/2020
TAX200810	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	7.18	WALTERS	08/10/2020
TAX200810	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	11.12	WALTERS	08/10/2020
TAX200810	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	46.70	WALTERS	08/10/2020
TAX200914	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.29	WALTERS	09/14/2020
TAX200914	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.16	WALTERS	09/14/2020
TAX200914	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.48	WALTERS	09/14/2020
TAX200914	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.42	WALTERS	09/14/2020
TAX200914	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	8.20	WALTERS	09/14/2020
TAX200914	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	6.12	WALTERS	09/14/2020
TAX200914	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	7.98	WALTERS	09/14/2020
TAX200914	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	23.38	WALTERS	09/14/2020
TAX201009	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.08	WALTERS	10/09/2020
TAX201009	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.83	WALTERS	10/09/2020
TAX201009	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	1.11	WALTERS	10/09/2020
TAX201009	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	2.51	WALTERS	10/09/2020
TAX201009	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	4.26	WALTERS	10/09/2020
TAX201009	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	9.57	WALTERS	10/09/2020
TAX201009	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	18.32	WALTERS	10/09/2020
TAX201030	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.37	WALTERS	10/30/2020
TAX201030	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.02	WALTERS	10/30/2020
TAX201030	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.04	WALTERS	10/30/2020
TAX201030	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.11	WALTERS	10/30/2020
TAX201030	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	2.83	WALTERS	10/30/2020
TAX201030	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	6.09	WALTERS	10/30/2020
TAX201030	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	21.44	WALTERS	10/30/2020
TAX201030	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	291.13	WALTERS	10/30/2020
TAX201106	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.11	WALTERS	11/06/2020
TAX201106	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	1.14	WALTERS	11/06/2020
TAX201106	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	1.04	WALTERS	11/06/2020
TAX201106	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	2.49	WALTERS	11/06/2020
TAX201106	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	488.21	WALTERS	11/06/2020
TAX201113	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.01	WALTERS	11/13/2020
TAX201113	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.02	WALTERS	11/13/2020
TAX201113	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	0.87	WALTERS	11/13/2020
TAX201113	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	2.39	WALTERS	11/13/2020
TAX201113	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	5.88	WALTERS	11/13/2020
TAX201113	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	2,463.12	WALTERS	11/13/2020
TAX201120	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.06	WALTERS	11/20/2020
TAX201120	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.01	WALTERS	11/20/2020
TAX201120	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.02	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	1.21	WALTERS	11/20/2020
TAX201120	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	0.56	WALTERS	11/20/2020
TAX201120	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	2.97	WALTERS	11/20/2020
TAX201120	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	5,929.26	WALTERS	11/20/2020
TAX201130	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.01	WALTERS	11/30/2020
TAX201130	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	2.28	WALTERS	11/30/2020
TAX201130	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	3.49	WALTERS	11/30/2020
TAX201130	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	13.60	WALTERS	11/30/2020
TAX201130	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	4,230.45	WALTERS	11/30/2020
TAX201204	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.02	WALTERS	12/04/2020
TAX201204	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	1.30	WALTERS	12/04/2020
TAX201204	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	2.23	WALTERS	12/04/2020
TAX201204	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	10.01	WALTERS	12/04/2020
TAX201204	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	1,082.30	WALTERS	12/04/2020
TAX210108	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.07	WALTERS	01/08/2021
TAX210108	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.02	WALTERS	01/08/2021
TAX210108	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.02	WALTERS	01/08/2021
TAX210108	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.05	WALTERS	01/08/2021
TAX210108	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	3.41	WALTERS	01/08/2021
TAX210108	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	4.70	WALTERS	01/08/2021
TAX210108	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	11.88	WALTERS	01/08/2021
TAX210108	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	144.23	WALTERS	01/08/2021
TAX210212	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.01	WALTERS	02/12/2021
TAX210212	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.03	WALTERS	02/12/2021
TAX210212	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.02	WALTERS	02/12/2021
TAX210212	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.05	WALTERS	02/12/2021
TAX210212	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	3.32	WALTERS	02/12/2021
TAX210212	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	4.92	WALTERS	02/12/2021
TAX210212	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	12.31	WALTERS	02/12/2021
TAX210212	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	95.68	WALTERS	02/12/2021
TAX210312	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.26	WALTERS	03/12/2021
TAX210312	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.02	WALTERS	03/12/2021
TAX210312	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	1.47	WALTERS	03/12/2021
TAX210312	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	1.53	WALTERS	03/12/2021
TAX210312	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	3.30	WALTERS	03/12/2021
TAX210312	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	4.26	WALTERS	03/12/2021
TAX210312	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	7.59	WALTERS	03/12/2021
TAX210312	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	239.14	WALTERS	03/12/2021
TAX210409	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.12	WALTERS	04/09/2021
TAX210409	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.04	WALTERS	04/09/2021
TAX210409	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.21	WALTERS	04/09/2021
TAX210409	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.36	WALTERS	04/09/2021
TAX210409	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	3.50	WALTERS	04/09/2021
TAX210409	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	4.89	WALTERS	04/09/2021
TAX210409	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	11.85	WALTERS	04/09/2021
TAX210409	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	51.85	WALTERS	04/09/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210511	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.03	WALTERS	05/11/2021
TAX210511	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.04	WALTERS	05/11/2021
TAX210511	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.25	WALTERS	05/11/2021
TAX210511	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.44	WALTERS	05/11/2021
TAX210511	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	4.89	WALTERS	05/11/2021
TAX210511	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	7.56	WALTERS	05/11/2021
TAX210511	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	12.03	WALTERS	05/11/2021
TAX210511	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	68.52	WALTERS	05/11/2021
TAX210611	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.01	WALTERS	06/11/2021
TAX210611	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.03	WALTERS	06/11/2021
TAX210611	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.22	WALTERS	06/11/2021
TAX210611	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.25	WALTERS	06/11/2021
TAX210611	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	6.05	WALTERS	06/11/2021
TAX210611	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	4.16	WALTERS	06/11/2021
TAX210611	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	6.00	WALTERS	06/11/2021
TAX210611	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	215.88	WALTERS	06/11/2021
TAX210629	999115255 - R240	INTEREST EARNINGS	NORTH LEBANON W P	64.86	WALTERS	06/29/2021
TAX210629	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.41	WALTERS	06/29/2021
TAX210629	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.04	WALTERS	06/29/2021
TAX210629	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.06	WALTERS	06/29/2021
TAX210629	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.09	WALTERS	06/29/2021
TAX210629	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	5.24	WALTERS	06/29/2021
TAX210629	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	7.52	WALTERS	06/29/2021
TAX210629	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	12.38	WALTERS	06/29/2021
TAX210629	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	103.84	WALTERS	06/29/2021
		Total Other		15,859.85		
Daily total For: TR000038 / NORTH LEBANON WATER				15,859.85		

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<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						
TAX200810	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.82	WALTERS	08/10/2020
TAX200810	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.09	WALTERS	08/10/2020
TAX200810	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.23	WALTERS	08/10/2020
TAX200810	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.75	WALTERS	08/10/2020
TAX200810	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	35.17	WALTERS	08/10/2020
TAX200810	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	21.23	WALTERS	08/10/2020
TAX200810	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	26.24	WALTERS	08/10/2020
TAX200810	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	103.58	WALTERS	08/10/2020
TAX200810	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	372.26	WALTERS	08/10/2020
TAX200810	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	44.72	WALTERS	08/10/2020
TAX200810	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	114.17	WALTERS	08/10/2020
TAX200810	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	310.56	WALTERS	08/10/2020
TAX200810	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	16,380.66	WALTERS	08/10/2020
TAX200810	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	10,152.97	WALTERS	08/10/2020
TAX200810	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	15,783.99	WALTERS	08/10/2020
TAX200810	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	66,427.13	WALTERS	08/10/2020
TAX200810	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	34.86	WALTERS	08/10/2020
TAX200810	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	4.83	WALTERS	08/10/2020
TAX200810	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	11.89	WALTERS	08/10/2020
TAX200810	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	36.05	WALTERS	08/10/2020
TAX200810	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	2,192.39	WALTERS	08/10/2020
TAX200810	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,519.38	WALTERS	08/10/2020
TAX200810	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	2,491.65	WALTERS	08/10/2020
TAX200810	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	10,757.54	WALTERS	08/10/2020
TAX200810	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	38.40	WALTERS	08/10/2020
TAX200810	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	5.00	WALTERS	08/10/2020
TAX200810	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	12.08	WALTERS	08/10/2020
TAX200810	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	35.86	WALTERS	08/10/2020
TAX200810	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,952.26	WALTERS	08/10/2020
TAX200810	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,393.91	WALTERS	08/10/2020
TAX200810	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	2,261.35	WALTERS	08/10/2020
TAX200810	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	9,626.07	WALTERS	08/10/2020
TAX200914	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	1.00	WALTERS	09/14/2020
TAX200914	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.51	WALTERS	09/14/2020
TAX200914	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1.42	WALTERS	09/14/2020
TAX200914	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	1.47	WALTERS	09/14/2020
TAX200914	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	24.92	WALTERS	09/14/2020
TAX200914	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	18.10	WALTERS	09/14/2020
TAX200914	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	18.84	WALTERS	09/14/2020
TAX200914	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	51.85	WALTERS	09/14/2020
TAX200914	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	46.62	WALTERS	09/14/2020
TAX200914	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	27.47	WALTERS	09/14/2020
TAX200914	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	73.86	WALTERS	09/14/2020
TAX200914	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	70.14	WALTERS	09/14/2020
TAX200914	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,383.09	WALTERS	09/14/2020

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TAX200914	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,188.28	WALTERS	09/14/2020
TAX200914	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,623.56	WALTERS	09/14/2020
TAX200914	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	4,818.35	WALTERS	09/14/2020
TAX200914	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	42.32	WALTERS	09/14/2020
TAX200914	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	26.56	WALTERS	09/14/2020
TAX200914	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	72.75	WALTERS	09/14/2020
TAX200914	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	70.51	WALTERS	09/14/2020
TAX200914	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,553.21	WALTERS	09/14/2020
TAX200914	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,295.24	WALTERS	09/14/2020
TAX200914	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,788.91	WALTERS	09/14/2020
TAX200914	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	5,384.70	WALTERS	09/14/2020
TAX200914	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	451.93	WALTERS	09/14/2020
TAX200914	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	245.75	WALTERS	09/14/2020
TAX200914	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	698.31	WALTERS	09/14/2020
TAX200914	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	607.45	WALTERS	09/14/2020
TAX200914	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	11,604.96	WALTERS	09/14/2020
TAX200914	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	8,655.20	WALTERS	09/14/2020
TAX200914	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	11,332.30	WALTERS	09/14/2020
TAX200914	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	33,250.21	WALTERS	09/14/2020
TAX201009	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.26	WALTERS	10/09/2020
TAX201009	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	2.48	WALTERS	10/09/2020
TAX201009	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	3.90	WALTERS	10/09/2020
TAX201009	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	7.64	WALTERS	10/09/2020
TAX201009	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	12.60	WALTERS	10/09/2020
TAX201009	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	22.59	WALTERS	10/09/2020
TAX201009	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	40.64	WALTERS	10/09/2020
TAX201009	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	119.61	WALTERS	10/09/2020
TAX201009	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1,218.94	WALTERS	10/09/2020
TAX201009	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	1,615.94	WALTERS	10/09/2020
TAX201009	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	3,557.77	WALTERS	10/09/2020
TAX201009	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	6,022.64	WALTERS	10/09/2020
TAX201009	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	13,584.89	WALTERS	10/09/2020
TAX201009	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	26,060.43	WALTERS	10/09/2020
TAX201009	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	11.20	WALTERS	10/09/2020
TAX201009	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	126.98	WALTERS	10/09/2020
TAX201009	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	187.57	WALTERS	10/09/2020
TAX201009	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	476.17	WALTERS	10/09/2020
TAX201009	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	901.28	WALTERS	10/09/2020
TAX201009	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	2,144.50	WALTERS	10/09/2020
TAX201009	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	4,220.36	WALTERS	10/09/2020
TAX201009	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	12.34	WALTERS	10/09/2020
TAX201009	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	128.93	WALTERS	10/09/2020
TAX201009	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	186.59	WALTERS	10/09/2020
TAX201009	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	424.02	WALTERS	10/09/2020
TAX201009	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	826.85	WALTERS	10/09/2020
TAX201009	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,946.29	WALTERS	10/09/2020

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TAX201009	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	3,776.46	WALTERS	10/09/2020
TAX201030	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.18	WALTERS	10/30/2020
TAX201030	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.05	WALTERS	10/30/2020
TAX201030	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.14	WALTERS	10/30/2020
TAX201030	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.32	WALTERS	10/30/2020
TAX201030	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	8.36	WALTERS	10/30/2020
TAX201030	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	14.38	WALTERS	10/30/2020
TAX201030	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	47.54	WALTERS	10/30/2020
TAX201030	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	585.00	WALTERS	10/30/2020
TAX201030	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	63.22	WALTERS	10/30/2020
TAX201030	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	2.52	WALTERS	10/30/2020
TAX201030	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	6.56	WALTERS	10/30/2020
TAX201030	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	17.82	WALTERS	10/30/2020
TAX201030	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	548.89	WALTERS	10/30/2020
TAX201030	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,239.10	WALTERS	10/30/2020
TAX201030	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	4,418.25	WALTERS	10/30/2020
TAX201030	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	63,827.49	WALTERS	10/30/2020
TAX201030	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	61.11	WALTERS	10/30/2020
TAX201030	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	2.48	WALTERS	10/30/2020
TAX201030	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	6.60	WALTERS	10/30/2020
TAX201030	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	20.02	WALTERS	10/30/2020
TAX201030	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	598.30	WALTERS	10/30/2020
TAX201030	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,365.29	WALTERS	10/30/2020
TAX201030	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	4,937.58	WALTERS	10/30/2020
TAX201030	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	66,475.26	WALTERS	10/30/2020
TAX201030	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	565.53	WALTERS	10/30/2020
TAX201030	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	23.78	WALTERS	10/30/2020
TAX201030	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	56.85	WALTERS	10/30/2020
TAX201030	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	149.55	WALTERS	10/30/2020
TAX201030	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	3,998.03	WALTERS	10/30/2020
TAX201030	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	8,648.77	WALTERS	10/30/2020
TAX201030	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	30,489.28	WALTERS	10/30/2020
TAX201030	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	409,693.46	WALTERS	10/30/2020
TAX201106	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.01	WALTERS	11/06/2020
TAX201106	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.33	WALTERS	11/06/2020
TAX201106	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	3.37	WALTERS	11/06/2020
TAX201106	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	2.45	WALTERS	11/06/2020
TAX201106	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	5.53	WALTERS	11/06/2020
TAX201106	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	980.99	WALTERS	11/06/2020
TAX201106	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.73	WALTERS	11/06/2020
TAX201106	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	20.56	WALTERS	11/06/2020
TAX201106	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	241.17	WALTERS	11/06/2020
TAX201106	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	232.25	WALTERS	11/06/2020
TAX201106	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	574.53	WALTERS	11/06/2020
TAX201106	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	111,473.53	WALTERS	11/06/2020
TAX201106	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	6.99	WALTERS	11/06/2020

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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>
TAX201106	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	153.62	WALTERS	11/06/2020
TAX201106	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,611.58	WALTERS	11/06/2020
TAX201106	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,471.27	WALTERS	11/06/2020
TAX201106	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	3,547.70	WALTERS	11/06/2020
TAX201106	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	687,022.17	WALTERS	11/06/2020
TAX201106	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.74	WALTERS	11/06/2020
TAX201106	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	18.31	WALTERS	11/06/2020
TAX201106	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	221.26	WALTERS	11/06/2020
TAX201106	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	210.79	WALTERS	11/06/2020
TAX201106	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	514.10	WALTERS	11/06/2020
TAX201106	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	107,033.43	WALTERS	11/06/2020
TAX201113	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.04	WALTERS	11/13/2020
TAX201113	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.01	WALTERS	11/13/2020
TAX201113	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.02	WALTERS	11/13/2020
TAX201113	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.05	WALTERS	11/13/2020
TAX201113	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	2.58	WALTERS	11/13/2020
TAX201113	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	5.65	WALTERS	11/13/2020
TAX201113	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	13.03	WALTERS	11/13/2020
TAX201113	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	4,949.34	WALTERS	11/13/2020
TAX201113	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.91	WALTERS	11/13/2020
TAX201113	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.73	WALTERS	11/13/2020
TAX201113	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.74	WALTERS	11/13/2020
TAX201113	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	2.59	WALTERS	11/13/2020
TAX201113	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	169.62	WALTERS	11/13/2020
TAX201113	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	486.47	WALTERS	11/13/2020
TAX201113	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,210.98	WALTERS	11/13/2020
TAX201113	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	540,010.36	WALTERS	11/13/2020
TAX201113	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	17.09	WALTERS	11/13/2020
TAX201113	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	6.86	WALTERS	11/13/2020
TAX201113	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	6.39	WALTERS	11/13/2020
TAX201113	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	21.75	WALTERS	11/13/2020
TAX201113	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,235.49	WALTERS	11/13/2020
TAX201113	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	3,395.49	WALTERS	11/13/2020
TAX201113	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	8,356.65	WALTERS	11/13/2020
TAX201113	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	3,466,198.17	WALTERS	11/13/2020
TAX201113	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.85	WALTERS	11/13/2020
TAX201113	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.71	WALTERS	11/13/2020
TAX201113	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.74	WALTERS	11/13/2020
TAX201113	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	2.91	WALTERS	11/13/2020
TAX201113	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	184.89	WALTERS	11/13/2020
TAX201113	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	536.01	WALTERS	11/13/2020
TAX201113	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,353.32	WALTERS	11/13/2020
TAX201113	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	562,411.78	WALTERS	11/13/2020
TAX201120	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.18	WALTERS	11/20/2020
TAX201120	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.04	WALTERS	11/20/2020
TAX201120	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.07	WALTERS	11/20/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201120	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	3.59	WALTERS	11/20/2020
TAX201120	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1.33	WALTERS	11/20/2020
TAX201120	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	6.58	WALTERS	11/20/2020
TAX201120	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	11,914.14	WALTERS	11/20/2020
TAX201120	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	9.35	WALTERS	11/20/2020
TAX201120	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	1.94	WALTERS	11/20/2020
TAX201120	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	4.42	WALTERS	11/20/2020
TAX201120	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	256.62	WALTERS	11/20/2020
TAX201120	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	126.60	WALTERS	11/20/2020
TAX201120	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	683.68	WALTERS	11/20/2020
TAX201120	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	1,353,847.22	WALTERS	11/20/2020
TAX201120	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	86.51	WALTERS	11/20/2020
TAX201120	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	16.71	WALTERS	11/20/2020
TAX201120	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	33.02	WALTERS	11/20/2020
TAX201120	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,714.78	WALTERS	11/20/2020
TAX201120	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	801.98	WALTERS	11/20/2020
TAX201120	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	4,221.69	WALTERS	11/20/2020
TAX201120	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	8,343,891.23	WALTERS	11/20/2020
TAX201120	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	9.67	WALTERS	11/20/2020
TAX201120	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	1.93	WALTERS	11/20/2020
TAX201120	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	3.93	WALTERS	11/20/2020
TAX201120	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	235.42	WALTERS	11/20/2020
TAX201120	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	114.90	WALTERS	11/20/2020
TAX201120	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	611.77	WALTERS	11/20/2020
TAX201120	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	1,299,922.13	WALTERS	11/20/2020
TAX201130	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.03	WALTERS	11/30/2020
TAX201130	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	6.75	WALTERS	11/30/2020
TAX201130	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	8.24	WALTERS	11/30/2020
TAX201130	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	30.15	WALTERS	11/30/2020
TAX201130	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	8,500.59	WALTERS	11/30/2020
TAX201130	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	2.10	WALTERS	11/30/2020
TAX201130	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	483.37	WALTERS	11/30/2020
TAX201130	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	781.89	WALTERS	11/30/2020
TAX201130	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	3,131.52	WALTERS	11/30/2020
TAX201130	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	965,952.27	WALTERS	11/30/2020
TAX201130	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1.87	WALTERS	11/30/2020
TAX201130	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	443.45	WALTERS	11/30/2020
TAX201130	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	709.62	WALTERS	11/30/2020
TAX201130	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,802.15	WALTERS	11/30/2020
TAX201130	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	927,477.43	WALTERS	11/30/2020
TAX201130	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	15.67	WALTERS	11/30/2020
TAX201130	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	3,229.99	WALTERS	11/30/2020
TAX201130	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	4,953.10	WALTERS	11/30/2020
TAX201130	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	19,336.96	WALTERS	11/30/2020
TAX201130	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	5,953,257.20	WALTERS	11/30/2020
TAX201204	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.06	WALTERS	12/04/2020

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TAX201204	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	3.85	WALTERS	12/04/2020
TAX201204	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	5.26	WALTERS	12/04/2020
TAX201204	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	22.21	WALTERS	12/04/2020
TAX201204	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	2,174.75	WALTERS	12/04/2020
TAX201204	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	29.88	WALTERS	12/04/2020
TAX201204	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,841.03	WALTERS	12/04/2020
TAX201204	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	3,162.03	WALTERS	12/04/2020
TAX201204	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	14,241.28	WALTERS	12/04/2020
TAX201204	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	1,523,056.61	WALTERS	12/04/2020
TAX201204	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	4.00	WALTERS	12/04/2020
TAX201204	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	275.51	WALTERS	12/04/2020
TAX201204	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	499.16	WALTERS	12/04/2020
TAX201204	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,306.30	WALTERS	12/04/2020
TAX201204	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	247,125.22	WALTERS	12/04/2020
TAX201204	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	3.56	WALTERS	12/04/2020
TAX201204	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	252.76	WALTERS	12/04/2020
TAX201204	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	453.02	WALTERS	12/04/2020
TAX201204	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,063.73	WALTERS	12/04/2020
TAX201204	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	237,281.98	WALTERS	12/04/2020
TAX210108	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.21	WALTERS	01/08/2021
TAX210108	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.06	WALTERS	01/08/2021
TAX210108	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.06	WALTERS	01/08/2021
TAX210108	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.15	WALTERS	01/08/2021
TAX210108	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	10.09	WALTERS	01/08/2021
TAX210108	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	11.10	WALTERS	01/08/2021
TAX210108	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	26.36	WALTERS	01/08/2021
TAX210108	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	289.80	WALTERS	01/08/2021
TAX210108	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	11.06	WALTERS	01/08/2021
TAX210108	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3.02	WALTERS	01/08/2021
TAX210108	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	2.85	WALTERS	01/08/2021
TAX210108	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	8.37	WALTERS	01/08/2021
TAX210108	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	662.09	WALTERS	01/08/2021
TAX210108	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	956.68	WALTERS	01/08/2021
TAX210108	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,449.39	WALTERS	01/08/2021
TAX210108	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	31,619.68	WALTERS	01/08/2021
TAX210108	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	10.69	WALTERS	01/08/2021
TAX210108	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	2.97	WALTERS	01/08/2021
TAX210108	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	2.87	WALTERS	01/08/2021
TAX210108	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	9.40	WALTERS	01/08/2021
TAX210108	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	721.69	WALTERS	01/08/2021
TAX210108	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,054.11	WALTERS	01/08/2021
TAX210108	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,737.30	WALTERS	01/08/2021
TAX210108	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	32,931.37	WALTERS	01/08/2021
TAX210108	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	98.91	WALTERS	01/08/2021
TAX210108	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	28.51	WALTERS	01/08/2021
TAX210108	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	24.69	WALTERS	01/08/2021

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TAX210108	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	70.20	WALTERS	01/08/2021
TAX210108	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	4,822.54	WALTERS	01/08/2021
TAX210108	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	6,677.50	WALTERS	01/08/2021
TAX210108	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	16,902.66	WALTERS	01/08/2021
TAX210108	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	202,959.20	WALTERS	01/08/2021
TAX210212	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.03	WALTERS	02/12/2021
TAX210212	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.09	WALTERS	02/12/2021
TAX210212	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.06	WALTERS	02/12/2021
TAX210212	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.14	WALTERS	02/12/2021
TAX210212	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	9.80	WALTERS	02/12/2021
TAX210212	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	11.62	WALTERS	02/12/2021
TAX210212	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	27.31	WALTERS	02/12/2021
TAX210212	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	192.26	WALTERS	02/12/2021
TAX210212	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	16.61	WALTERS	02/12/2021
TAX210212	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	43.99	WALTERS	02/12/2021
TAX210212	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	25.71	WALTERS	02/12/2021
TAX210212	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	66.29	WALTERS	02/12/2021
TAX210212	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	4,687.52	WALTERS	02/12/2021
TAX210212	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	6,989.86	WALTERS	02/12/2021
TAX210212	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	17,511.58	WALTERS	02/12/2021
TAX210212	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	134,646.59	WALTERS	02/12/2021
TAX210212	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.79	WALTERS	02/12/2021
TAX210212	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	4.58	WALTERS	02/12/2021
TAX210212	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	2.98	WALTERS	02/12/2021
TAX210212	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	8.87	WALTERS	02/12/2021
TAX210212	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	701.48	WALTERS	02/12/2021
TAX210212	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,103.41	WALTERS	02/12/2021
TAX210212	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,835.91	WALTERS	02/12/2021
TAX210212	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	21,847.23	WALTERS	02/12/2021
TAX210212	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.86	WALTERS	02/12/2021
TAX210212	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	4.65	WALTERS	02/12/2021
TAX210212	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	2.97	WALTERS	02/12/2021
TAX210212	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	7.90	WALTERS	02/12/2021
TAX210212	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	643.55	WALTERS	02/12/2021
TAX210212	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,001.43	WALTERS	02/12/2021
TAX210212	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,537.63	WALTERS	02/12/2021
TAX210212	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	20,977.03	WALTERS	02/12/2021
TAX210312	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.80	WALTERS	03/12/2021
TAX210312	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.06	WALTERS	03/12/2021
TAX210312	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	5.17	WALTERS	03/12/2021
TAX210312	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	4.63	WALTERS	03/12/2021
TAX210312	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	9.77	WALTERS	03/12/2021
TAX210312	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	10.07	WALTERS	03/12/2021
TAX210312	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	16.83	WALTERS	03/12/2021
TAX210312	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	480.52	WALTERS	03/12/2021
TAX210312	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	43.17	WALTERS	03/12/2021

LINN COUNTY
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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>
TAX210312	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3.29	WALTERS	03/12/2021
TAX210312	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	247.42	WALTERS	03/12/2021
TAX210312	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	257.14	WALTERS	03/12/2021
TAX210312	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	641.53	WALTERS	03/12/2021
TAX210312	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	867.61	WALTERS	03/12/2021
TAX210312	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,563.70	WALTERS	03/12/2021
TAX210312	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	52,428.37	WALTERS	03/12/2021
TAX210312	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	41.73	WALTERS	03/12/2021
TAX210312	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3.24	WALTERS	03/12/2021
TAX210312	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	248.71	WALTERS	03/12/2021
TAX210312	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	288.77	WALTERS	03/12/2021
TAX210312	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	699.28	WALTERS	03/12/2021
TAX210312	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	955.97	WALTERS	03/12/2021
TAX210312	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,747.50	WALTERS	03/12/2021
TAX210312	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	54,603.27	WALTERS	03/12/2021
TAX210312	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	386.15	WALTERS	03/12/2021
TAX210312	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	31.10	WALTERS	03/12/2021
TAX210312	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	2,142.72	WALTERS	03/12/2021
TAX210312	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	2,157.55	WALTERS	03/12/2021
TAX210312	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	4,672.80	WALTERS	03/12/2021
TAX210312	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	6,055.86	WALTERS	03/12/2021
TAX210312	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	10,790.71	WALTERS	03/12/2021
TAX210312	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	336,525.24	WALTERS	03/12/2021
TAX210409	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.37	WALTERS	04/09/2021
TAX210409	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.10	WALTERS	04/09/2021
TAX210409	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.75	WALTERS	04/09/2021
TAX210409	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1.08	WALTERS	04/09/2021
TAX210409	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	10.36	WALTERS	04/09/2021
TAX210409	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	11.54	WALTERS	04/09/2021
TAX210409	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	26.28	WALTERS	04/09/2021
TAX210409	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	104.18	WALTERS	04/09/2021
TAX210409	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	178.50	WALTERS	04/09/2021
TAX210409	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	51.32	WALTERS	04/09/2021
TAX210409	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	309.90	WALTERS	04/09/2021
TAX210409	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	503.59	WALTERS	04/09/2021
TAX210409	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	4,953.79	WALTERS	04/09/2021
TAX210409	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	6,941.56	WALTERS	04/09/2021
TAX210409	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	16,856.52	WALTERS	04/09/2021
TAX210409	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	72,962.06	WALTERS	04/09/2021
TAX210409	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	19.29	WALTERS	04/09/2021
TAX210409	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5.35	WALTERS	04/09/2021
TAX210409	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	35.97	WALTERS	04/09/2021
TAX210409	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	67.40	WALTERS	04/09/2021
TAX210409	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	741.33	WALTERS	04/09/2021
TAX210409	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,095.79	WALTERS	04/09/2021
TAX210409	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,729.83	WALTERS	04/09/2021

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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>
TAX210409	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	11,838.54	WALTERS	04/09/2021
TAX210409	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	19.95	WALTERS	04/09/2021
TAX210409	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5.43	WALTERS	04/09/2021
TAX210409	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	35.78	WALTERS	04/09/2021
TAX210409	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	60.02	WALTERS	04/09/2021
TAX210409	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	680.11	WALTERS	04/09/2021
TAX210409	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	994.51	WALTERS	04/09/2021
TAX210409	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,442.71	WALTERS	04/09/2021
TAX210409	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	11,367.00	WALTERS	04/09/2021
TAX210511	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.09	WALTERS	05/11/2021
TAX210511	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.11	WALTERS	05/11/2021
TAX210511	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.87	WALTERS	05/11/2021
TAX210511	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1.33	WALTERS	05/11/2021
TAX210511	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	14.45	WALTERS	05/11/2021
TAX210511	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	17.85	WALTERS	05/11/2021
TAX210511	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	26.69	WALTERS	05/11/2021
TAX210511	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	137.68	WALTERS	05/11/2021
TAX210511	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	4.78	WALTERS	05/11/2021
TAX210511	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5.48	WALTERS	05/11/2021
TAX210511	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	41.66	WALTERS	05/11/2021
TAX210511	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	73.79	WALTERS	05/11/2021
TAX210511	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	948.75	WALTERS	05/11/2021
TAX210511	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,537.67	WALTERS	05/11/2021
TAX210511	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,480.52	WALTERS	05/11/2021
TAX210511	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	15,022.34	WALTERS	05/11/2021
TAX210511	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	4.63	WALTERS	05/11/2021
TAX210511	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5.40	WALTERS	05/11/2021
TAX210511	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	41.88	WALTERS	05/11/2021
TAX210511	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	82.86	WALTERS	05/11/2021
TAX210511	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,034.16	WALTERS	05/11/2021
TAX210511	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,694.27	WALTERS	05/11/2021
TAX210511	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,772.09	WALTERS	05/11/2021
TAX210511	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	15,645.51	WALTERS	05/11/2021
TAX210511	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	42.80	WALTERS	05/11/2021
TAX210511	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	51.84	WALTERS	05/11/2021
TAX210511	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	360.80	WALTERS	05/11/2021
TAX210511	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	619.11	WALTERS	05/11/2021
TAX210511	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	6,910.54	WALTERS	05/11/2021
TAX210511	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	10,732.80	WALTERS	05/11/2021
TAX210511	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	17,117.46	WALTERS	05/11/2021
TAX210511	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	96,424.82	WALTERS	05/11/2021
TAX210611	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.04	WALTERS	06/11/2021
TAX210611	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.09	WALTERS	06/11/2021
TAX210611	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.79	WALTERS	06/11/2021
TAX210611	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.77	WALTERS	06/11/2021
TAX210611	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	17.90	WALTERS	06/11/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210611	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	9.83	WALTERS	06/11/2021
TAX210611	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	13.31	WALTERS	06/11/2021
TAX210611	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	433.78	WALTERS	06/11/2021
TAX210611	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	19.22	WALTERS	06/11/2021
TAX210611	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	43.68	WALTERS	06/11/2021
TAX210611	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	328.12	WALTERS	06/11/2021
TAX210611	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	357.90	WALTERS	06/11/2021
TAX210611	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	8,560.29	WALTERS	06/11/2021
TAX210611	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	5,912.65	WALTERS	06/11/2021
TAX210611	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	8,535.38	WALTERS	06/11/2021
TAX210611	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	303,794.67	WALTERS	06/11/2021
TAX210611	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	2.08	WALTERS	06/11/2021
TAX210611	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	4.55	WALTERS	06/11/2021
TAX210611	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	38.09	WALTERS	06/11/2021
TAX210611	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	47.90	WALTERS	06/11/2021
TAX210611	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,281.04	WALTERS	06/11/2021
TAX210611	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	933.37	WALTERS	06/11/2021
TAX210611	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,382.26	WALTERS	06/11/2021
TAX210611	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	49,292.54	WALTERS	06/11/2021
TAX210611	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	2.15	WALTERS	06/11/2021
TAX210611	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	4.62	WALTERS	06/11/2021
TAX210611	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	37.89	WALTERS	06/11/2021
TAX210611	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	42.65	WALTERS	06/11/2021
TAX210611	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,175.25	WALTERS	06/11/2021
TAX210611	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	847.10	WALTERS	06/11/2021
TAX210611	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,236.88	WALTERS	06/11/2021
TAX210611	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	47,329.17	WALTERS	06/11/2021
TAX210629	999135430 - R240	INTEREST EARNINGS	ALBANY CITY OF P	130.33	WALTERS	06/29/2021
TAX210629	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.28	WALTERS	06/29/2021
TAX210629	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.11	WALTERS	06/29/2021
TAX210629	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.22	WALTERS	06/29/2021
TAX210629	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.28	WALTERS	06/29/2021
TAX210629	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	15.50	WALTERS	06/29/2021
TAX210629	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	17.75	WALTERS	06/29/2021
TAX210629	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	27.47	WALTERS	06/29/2021
TAX210629	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	208.65	WALTERS	06/29/2021
TAX210629	999120307 - R240	INTEREST EARNINGS	ALBANY CITY OF P	14,219.92	WALTERS	06/29/2021
TAX210629	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	68.74	WALTERS	06/29/2021
TAX210629	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5.83	WALTERS	06/29/2021
TAX210629	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	10.42	WALTERS	06/29/2021
TAX210629	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	15.79	WALTERS	06/29/2021
TAX210629	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,017.37	WALTERS	06/29/2021
TAX210629	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,529.19	WALTERS	06/29/2021
TAX210629	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,552.71	WALTERS	06/29/2021
TAX210629	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	22,765.74	WALTERS	06/29/2021
TAX210629	999120306 - R240	INTEREST EARNINGS	ALBANY CITY OF P	14,809.81	WALTERS	06/29/2021

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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>
TAX210629	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	66.45	WALTERS	06/29/2021
TAX210629	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5.74	WALTERS	06/29/2021
TAX210629	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	10.47	WALTERS	06/29/2021
TAX210629	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	17.73	WALTERS	06/29/2021
TAX210629	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,108.95	WALTERS	06/29/2021
TAX210629	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,684.92	WALTERS	06/29/2021
TAX210629	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,852.76	WALTERS	06/29/2021
TAX210629	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	23,710.14	WALTERS	06/29/2021
TAX210629	999120305 - R240	INTEREST EARNINGS	ALBANY CITY OF P	91,274.29	WALTERS	06/29/2021
TAX210629	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	614.89	WALTERS	06/29/2021
TAX210629	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	55.14	WALTERS	06/29/2021
TAX210629	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	90.23	WALTERS	06/29/2021
TAX210629	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	132.46	WALTERS	06/29/2021
TAX210629	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	7,410.36	WALTERS	06/29/2021
TAX210629	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	10,673.55	WALTERS	06/29/2021
TAX210629	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	17,615.61	WALTERS	06/29/2021
TAX210629	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	146,127.87	WALTERS	06/29/2021
		Total Other		29,444,859.63		
		Daily total For: TR000039 / ALBANY CITY OF		29,444,859.63		

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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						
TAX200810	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.12	WALTERS	08/10/2020
TAX200810	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.02	WALTERS	08/10/2020
TAX200810	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.05	WALTERS	08/10/2020
TAX200810	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.11	WALTERS	08/10/2020
TAX200810	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	4.85	WALTERS	08/10/2020
TAX200810	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	2.48	WALTERS	08/10/2020
TAX200810	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	3.33	WALTERS	08/10/2020
TAX200810	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	6.11	WALTERS	08/10/2020
TAX200810	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	19.05	WALTERS	08/10/2020
TAX200810	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	2.24	WALTERS	08/10/2020
TAX200810	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	5.54	WALTERS	08/10/2020
TAX200810	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	14.67	WALTERS	08/10/2020
TAX200810	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	793.40	WALTERS	08/10/2020
TAX200810	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	450.74	WALTERS	08/10/2020
TAX200810	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	696.16	WALTERS	08/10/2020
TAX200810	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	2,811.13	WALTERS	08/10/2020
TAX200914	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.15	WALTERS	09/14/2020
TAX200914	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.08	WALTERS	09/14/2020
TAX200914	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.28	WALTERS	09/14/2020
TAX200914	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.22	WALTERS	09/14/2020
TAX200914	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	3.43	WALTERS	09/14/2020
TAX200914	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	2.11	WALTERS	09/14/2020
TAX200914	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	2.39	WALTERS	09/14/2020
TAX200914	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	3.06	WALTERS	09/14/2020
TAX200914	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	23.13	WALTERS	09/14/2020
TAX200914	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	12.31	WALTERS	09/14/2020
TAX200914	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	33.87	WALTERS	09/14/2020
TAX200914	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	28.70	WALTERS	09/14/2020
TAX200914	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	562.09	WALTERS	09/14/2020
TAX200914	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	384.24	WALTERS	09/14/2020
TAX200914	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	499.82	WALTERS	09/14/2020
TAX200914	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1,407.12	WALTERS	09/14/2020
TAX201009	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.04	WALTERS	10/09/2020
TAX201009	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.49	WALTERS	10/09/2020
TAX201009	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.59	WALTERS	10/09/2020
TAX201009	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	1.05	WALTERS	10/09/2020
TAX201009	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.47	WALTERS	10/09/2020
TAX201009	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	2.87	WALTERS	10/09/2020
TAX201009	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	2.40	WALTERS	10/09/2020
TAX201009	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	6.12	WALTERS	10/09/2020
TAX201009	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	59.13	WALTERS	10/09/2020
TAX201009	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	76.34	WALTERS	10/09/2020
TAX201009	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	172.32	WALTERS	10/09/2020
TAX201009	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	267.37	WALTERS	10/09/2020
TAX201009	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	599.17	WALTERS	10/09/2020

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TAX201009	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1,102.85	WALTERS	10/09/2020
TAX201030	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.19	WALTERS	10/30/2020
TAX201030	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.01	WALTERS	10/30/2020
TAX201030	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.02	WALTERS	10/30/2020
TAX201030	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.04	WALTERS	10/30/2020
TAX201030	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.98	WALTERS	10/30/2020
TAX201030	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.82	WALTERS	10/30/2020
TAX201030	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	2.80	WALTERS	10/30/2020
TAX201030	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	52.36	WALTERS	10/30/2020
TAX201030	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	28.33	WALTERS	10/30/2020
TAX201030	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.15	WALTERS	10/30/2020
TAX201030	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	2.69	WALTERS	10/30/2020
TAX201030	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	7.24	WALTERS	10/30/2020
TAX201030	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	177.49	WALTERS	10/30/2020
TAX201030	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	381.46	WALTERS	10/30/2020
TAX201030	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1,290.28	WALTERS	10/30/2020
TAX201030	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	16,794.43	WALTERS	10/30/2020
TAX201106	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.05	WALTERS	11/06/2020
TAX201106	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.39	WALTERS	11/06/2020
TAX201106	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	0.31	WALTERS	11/06/2020
TAX201106	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	0.33	WALTERS	11/06/2020
TAX201106	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	87.81	WALTERS	11/06/2020
TAX201106	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.34	WALTERS	11/06/2020
TAX201106	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	7.44	WALTERS	11/06/2020
TAX201106	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	71.55	WALTERS	11/06/2020
TAX201106	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	64.89	WALTERS	11/06/2020
TAX201106	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	150.14	WALTERS	11/06/2020
TAX201106	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	28,162.87	WALTERS	11/06/2020
TAX201113	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.01	WALTERS	11/13/2020
TAX201113	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.01	WALTERS	11/13/2020
TAX201113	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.30	WALTERS	11/13/2020
TAX201113	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	0.72	WALTERS	11/13/2020
TAX201113	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	0.77	WALTERS	11/13/2020
TAX201113	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	443.01	WALTERS	11/13/2020
TAX201113	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.86	WALTERS	11/13/2020
TAX201113	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.33	WALTERS	11/13/2020
TAX201113	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.30	WALTERS	11/13/2020
TAX201113	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	1.05	WALTERS	11/13/2020
TAX201113	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	54.85	WALTERS	11/13/2020
TAX201113	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	149.76	WALTERS	11/13/2020
TAX201113	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	353.64	WALTERS	11/13/2020
TAX201113	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	142,088.72	WALTERS	11/13/2020
TAX201120	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.03	WALTERS	11/20/2020
TAX201120	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.01	WALTERS	11/20/2020
TAX201120	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.01	WALTERS	11/20/2020
TAX201120	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.42	WALTERS	11/20/2020

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TAX201120	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	0.17	WALTERS	11/20/2020
TAX201120	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	0.39	WALTERS	11/20/2020
TAX201120	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	1,066.42	WALTERS	11/20/2020
TAX201120	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	4.33	WALTERS	11/20/2020
TAX201120	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.79	WALTERS	11/20/2020
TAX201120	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	1.60	WALTERS	11/20/2020
TAX201120	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	76.13	WALTERS	11/20/2020
TAX201120	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	35.37	WALTERS	11/20/2020
TAX201120	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	178.66	WALTERS	11/20/2020
TAX201120	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	342,038.38	WALTERS	11/20/2020
TAX201130	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.79	WALTERS	11/30/2020
TAX201130	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.05	WALTERS	11/30/2020
TAX201130	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1.78	WALTERS	11/30/2020
TAX201130	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	760.88	WALTERS	11/30/2020
TAX201130	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.76	WALTERS	11/30/2020
TAX201130	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	143.39	WALTERS	11/30/2020
TAX201130	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	218.46	WALTERS	11/30/2020
TAX201130	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	818.32	WALTERS	11/30/2020
TAX201130	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	244,039.91	WALTERS	11/30/2020
TAX201204	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.01	WALTERS	12/04/2020
TAX201204	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.45	WALTERS	12/04/2020
TAX201204	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	0.67	WALTERS	12/04/2020
TAX201204	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1.31	WALTERS	12/04/2020
TAX201204	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	194.66	WALTERS	12/04/2020
TAX201204	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	1.45	WALTERS	12/04/2020
TAX201204	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	81.73	WALTERS	12/04/2020
TAX201204	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	139.46	WALTERS	12/04/2020
TAX201204	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	602.68	WALTERS	12/04/2020
TAX201204	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	62,434.16	WALTERS	12/04/2020
TAX210108	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.03	WALTERS	01/08/2021
TAX210108	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.01	WALTERS	01/08/2021
TAX210108	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.01	WALTERS	01/08/2021
TAX210108	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.02	WALTERS	01/08/2021
TAX210108	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.18	WALTERS	01/08/2021
TAX210108	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.41	WALTERS	01/08/2021
TAX210108	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1.55	WALTERS	01/08/2021
TAX210108	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	25.94	WALTERS	01/08/2021
TAX210108	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	4.96	WALTERS	01/08/2021
TAX210108	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.38	WALTERS	01/08/2021
TAX210108	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	1.17	WALTERS	01/08/2021
TAX210108	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	3.40	WALTERS	01/08/2021
TAX210108	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	214.10	WALTERS	01/08/2021
TAX210108	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	294.51	WALTERS	01/08/2021
TAX210108	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	715.30	WALTERS	01/08/2021
TAX210108	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	8,319.84	WALTERS	01/08/2021
TAX210212	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.01	WALTERS	02/12/2021

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TAX210212	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.02	WALTERS	02/12/2021
TAX210212	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.01	WALTERS	02/12/2021
TAX210212	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.02	WALTERS	02/12/2021
TAX210212	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.14	WALTERS	02/12/2021
TAX210212	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.47	WALTERS	02/12/2021
TAX210212	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1.61	WALTERS	02/12/2021
TAX210212	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	17.21	WALTERS	02/12/2021
TAX210212	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.83	WALTERS	02/12/2021
TAX210212	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	2.13	WALTERS	02/12/2021
TAX210212	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	1.21	WALTERS	02/12/2021
TAX210212	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	3.21	WALTERS	02/12/2021
TAX210212	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	208.10	WALTERS	02/12/2021
TAX210212	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	308.29	WALTERS	02/12/2021
TAX210212	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	741.07	WALTERS	02/12/2021
TAX210212	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	5,519.52	WALTERS	02/12/2021
TAX210312	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.13	WALTERS	03/12/2021
TAX210312	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.01	WALTERS	03/12/2021
TAX210312	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.79	WALTERS	03/12/2021
TAX210312	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.64	WALTERS	03/12/2021
TAX210312	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.14	WALTERS	03/12/2021
TAX210312	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.28	WALTERS	03/12/2021
TAX210312	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	0.99	WALTERS	03/12/2021
TAX210312	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	43.01	WALTERS	03/12/2021
TAX210312	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	19.35	WALTERS	03/12/2021
TAX210312	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.51	WALTERS	03/12/2021
TAX210312	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	101.22	WALTERS	03/12/2021
TAX210312	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	104.50	WALTERS	03/12/2021
TAX210312	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	207.45	WALTERS	03/12/2021
TAX210312	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	267.10	WALTERS	03/12/2021
TAX210312	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	456.65	WALTERS	03/12/2021
TAX210312	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	13,795.07	WALTERS	03/12/2021
TAX210409	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.06	WALTERS	04/09/2021
TAX210409	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.02	WALTERS	04/09/2021
TAX210409	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.11	WALTERS	04/09/2021
TAX210409	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.15	WALTERS	04/09/2021
TAX210409	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.21	WALTERS	04/09/2021
TAX210409	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.46	WALTERS	04/09/2021
TAX210409	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1.55	WALTERS	04/09/2021
TAX210409	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	9.33	WALTERS	04/09/2021
TAX210409	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	8.94	WALTERS	04/09/2021
TAX210409	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	2.49	WALTERS	04/09/2021
TAX210409	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	14.64	WALTERS	04/09/2021
TAX210409	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	24.39	WALTERS	04/09/2021
TAX210409	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	219.92	WALTERS	04/09/2021
TAX210409	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	306.16	WALTERS	04/09/2021
TAX210409	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	713.35	WALTERS	04/09/2021

LINN COUNTY
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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>
TAX210409	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	2,990.91	WALTERS	04/09/2021
TAX210511	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.01	WALTERS	05/11/2021
TAX210511	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.02	WALTERS	05/11/2021
TAX210511	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.13	WALTERS	05/11/2021
TAX210511	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.18	WALTERS	05/11/2021
TAX210511	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.69	WALTERS	05/11/2021
TAX210511	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	2.26	WALTERS	05/11/2021
TAX210511	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1.57	WALTERS	05/11/2021
TAX210511	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	12.32	WALTERS	05/11/2021
TAX210511	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	2.14	WALTERS	05/11/2021
TAX210511	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	2.51	WALTERS	05/11/2021
TAX210511	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	17.04	WALTERS	05/11/2021
TAX210511	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	29.99	WALTERS	05/11/2021
TAX210511	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	306.79	WALTERS	05/11/2021
TAX210511	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	473.37	WALTERS	05/11/2021
TAX210511	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	724.39	WALTERS	05/11/2021
TAX210511	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	3,952.71	WALTERS	05/11/2021
TAX210611	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.01	WALTERS	06/11/2021
TAX210611	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.02	WALTERS	06/11/2021
TAX210611	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.12	WALTERS	06/11/2021
TAX210611	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.11	WALTERS	06/11/2021
TAX210611	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	2.09	WALTERS	06/11/2021
TAX210611	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.25	WALTERS	06/11/2021
TAX210611	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	0.79	WALTERS	06/11/2021
TAX210611	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	38.83	WALTERS	06/11/2021
TAX210611	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.96	WALTERS	06/11/2021
TAX210611	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	2.12	WALTERS	06/11/2021
TAX210611	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	15.50	WALTERS	06/11/2021
TAX210611	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	17.33	WALTERS	06/11/2021
TAX210611	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	380.03	WALTERS	06/11/2021
TAX210611	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	260.78	WALTERS	06/11/2021
TAX210611	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	361.21	WALTERS	06/11/2021
TAX210611	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	12,453.35	WALTERS	06/11/2021
TAX210629	999135435 - R240	INTEREST EARNINGS	BROWNSVILLE CIT P	11.67	WALTERS	06/29/2021
TAX210629	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.21	WALTERS	06/29/2021
TAX210629	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.02	WALTERS	06/29/2021
TAX210629	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.03	WALTERS	06/29/2021
TAX210629	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.04	WALTERS	06/29/2021
TAX210629	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.81	WALTERS	06/29/2021
TAX210629	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	2.25	WALTERS	06/29/2021
TAX210629	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	1.62	WALTERS	06/29/2021
TAX210629	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	18.68	WALTERS	06/29/2021
TAX210629	999120315 - R240	INTEREST EARNINGS	BROWNSVILLE CIT P	3,741.58	WALTERS	06/29/2021
TAX210629	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	30.81	WALTERS	06/29/2021
TAX210629	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	2.67	WALTERS	06/29/2021
TAX210629	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	4.26	WALTERS	06/29/2021

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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>
TAX210629	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	6.42	WALTERS	06/29/2021
TAX210629	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	328.98	WALTERS	06/29/2021
TAX210629	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	470.76	WALTERS	06/29/2021
TAX210629	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	745.47	WALTERS	06/29/2021
TAX210629	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	5,990.17	WALTERS	06/29/2021
		Total Other		919,396.84		

Daily total For: TR000040 / BROWNSVILLE CITY OF 919,396.84

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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						
TAX200810	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	11.37	WALTERS	08/10/2020
TAX200810	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	1.39	WALTERS	08/10/2020
TAX200810	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	3.68	WALTERS	08/10/2020
TAX200810	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	10.18	WALTERS	08/10/2020
TAX200810	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	549.37	WALTERS	08/10/2020
TAX200810	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	334.33	WALTERS	08/10/2020
TAX200810	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	516.70	WALTERS	08/10/2020
TAX200810	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	3,217.14	WALTERS	08/10/2020
TAX200914	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	13.81	WALTERS	09/14/2020
TAX200914	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	7.62	WALTERS	09/14/2020
TAX200914	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	22.49	WALTERS	09/14/2020
TAX200914	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	19.91	WALTERS	09/14/2020
TAX200914	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	389.20	WALTERS	09/14/2020
TAX200914	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	285.01	WALTERS	09/14/2020
TAX200914	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	370.97	WALTERS	09/14/2020
TAX200914	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	1,610.35	WALTERS	09/14/2020
TAX201009	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	3.65	WALTERS	10/09/2020
TAX201009	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	39.25	WALTERS	10/09/2020
TAX201009	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	52.95	WALTERS	10/09/2020
TAX201009	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	119.32	WALTERS	10/09/2020
TAX201009	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	198.32	WALTERS	10/09/2020
TAX201009	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	444.71	WALTERS	10/09/2020
TAX201009	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	1,262.14	WALTERS	10/09/2020
TAX201030	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	17.53	WALTERS	10/30/2020
TAX201030	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	0.77	WALTERS	10/30/2020
TAX201030	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	1.86	WALTERS	10/30/2020
TAX201030	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	5.02	WALTERS	10/30/2020
TAX201030	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	131.65	WALTERS	10/30/2020
TAX201030	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	283.12	WALTERS	10/30/2020
TAX201030	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	1,476.63	WALTERS	10/30/2020
TAX201030	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	20,093.29	WALTERS	10/30/2020
TAX201106	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	0.23	WALTERS	11/06/2020
TAX201106	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	5.15	WALTERS	11/06/2020
TAX201106	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	53.07	WALTERS	11/06/2020
TAX201106	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	48.16	WALTERS	11/06/2020
TAX201106	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	171.82	WALTERS	11/06/2020
TAX201106	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	33,694.78	WALTERS	11/06/2020
TAX201113	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	0.53	WALTERS	11/13/2020
TAX201113	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	0.22	WALTERS	11/13/2020
TAX201113	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	0.21	WALTERS	11/13/2020
TAX201113	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	0.73	WALTERS	11/13/2020
TAX201113	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	40.68	WALTERS	11/13/2020
TAX201113	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	111.15	WALTERS	11/13/2020
TAX201113	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	404.72	WALTERS	11/13/2020
TAX201113	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	169,998.59	WALTERS	11/13/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201120	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	2.68	WALTERS	11/20/2020
TAX201120	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	0.55	WALTERS	11/20/2020
TAX201120	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	1.11	WALTERS	11/20/2020
TAX201120	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	56.47	WALTERS	11/20/2020
TAX201120	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	26.25	WALTERS	11/20/2020
TAX201120	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	204.46	WALTERS	11/20/2020
TAX201120	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	409,223.49	WALTERS	11/20/2020
TAX201130	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	0.53	WALTERS	11/30/2020
TAX201130	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	106.36	WALTERS	11/30/2020
TAX201130	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	162.14	WALTERS	11/30/2020
TAX201130	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	936.51	WALTERS	11/30/2020
TAX201130	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	291,975.61	WALTERS	11/30/2020
TAX201204	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	1.00	WALTERS	12/04/2020
TAX201204	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	60.62	WALTERS	12/04/2020
TAX201204	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	103.51	WALTERS	12/04/2020
TAX201204	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	689.72	WALTERS	12/04/2020
TAX201204	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	74,697.83	WALTERS	12/04/2020
TAX210108	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	3.07	WALTERS	01/08/2021
TAX210108	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	0.92	WALTERS	01/08/2021
TAX210108	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	0.81	WALTERS	01/08/2021
TAX210108	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	2.35	WALTERS	01/08/2021
TAX210108	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	158.80	WALTERS	01/08/2021
TAX210108	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	218.59	WALTERS	01/08/2021
TAX210108	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	818.62	WALTERS	01/08/2021
TAX210108	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	9,954.07	WALTERS	01/08/2021
TAX210212	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	0.51	WALTERS	02/12/2021
TAX210212	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.42	WALTERS	02/12/2021
TAX210212	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	0.84	WALTERS	02/12/2021
TAX210212	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	2.22	WALTERS	02/12/2021
TAX210212	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	154.36	WALTERS	02/12/2021
TAX210212	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	228.82	WALTERS	02/12/2021
TAX210212	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	848.11	WALTERS	02/12/2021
TAX210212	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	6,603.70	WALTERS	02/12/2021
TAX210312	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	11.97	WALTERS	03/12/2021
TAX210312	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.00	WALTERS	03/12/2021
TAX210312	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	70.21	WALTERS	03/12/2021
TAX210312	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	72.36	WALTERS	03/12/2021
TAX210312	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	153.87	WALTERS	03/12/2021
TAX210312	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	198.24	WALTERS	03/12/2021
TAX210312	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	522.61	WALTERS	03/12/2021
TAX210312	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	16,504.77	WALTERS	03/12/2021
TAX210409	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	5.53	WALTERS	04/09/2021
TAX210409	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.65	WALTERS	04/09/2021
TAX210409	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	10.16	WALTERS	04/09/2021
TAX210409	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	16.89	WALTERS	04/09/2021
TAX210409	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	163.13	WALTERS	04/09/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210409	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	227.24	WALTERS	04/09/2021
TAX210409	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	816.38	WALTERS	04/09/2021
TAX210409	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	3,578.40	WALTERS	04/09/2021
TAX210511	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	1.33	WALTERS	05/11/2021
TAX210511	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.67	WALTERS	05/11/2021
TAX210511	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	11.82	WALTERS	05/11/2021
TAX210511	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	20.76	WALTERS	05/11/2021
TAX210511	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	227.56	WALTERS	05/11/2021
TAX210511	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	351.35	WALTERS	05/11/2021
TAX210511	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	829.02	WALTERS	05/11/2021
TAX210511	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	4,729.12	WALTERS	05/11/2021
TAX210611	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	0.60	WALTERS	06/11/2021
TAX210611	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.41	WALTERS	06/11/2021
TAX210611	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	10.75	WALTERS	06/11/2021
TAX210611	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	12.00	WALTERS	06/11/2021
TAX210611	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	281.88	WALTERS	06/11/2021
TAX210611	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	193.56	WALTERS	06/11/2021
TAX210611	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	413.38	WALTERS	06/11/2021
TAX210611	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	14,899.51	WALTERS	06/11/2021
TAX210629	999120330 - R240	INTEREST EARNINGS	HARRISBURG CITY P	4,476.52	WALTERS	06/29/2021
TAX210629	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	19.06	WALTERS	06/29/2021
TAX210629	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.78	WALTERS	06/29/2021
TAX210629	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	2.96	WALTERS	06/29/2021
TAX210629	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	4.44	WALTERS	06/29/2021
TAX210629	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	244.02	WALTERS	06/29/2021
TAX210629	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	349.41	WALTERS	06/29/2021
TAX210629	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	853.14	WALTERS	06/29/2021
TAX210629	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	7,166.80	WALTERS	06/29/2021
Total Other				1,090,728.08		

Daily total For: TR000041 / HARRISBURG CITY OF 1,090,728.08

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.17	WALTERS	08/10/2020
TAX200810	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.02	WALTERS	08/10/2020
TAX200810	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.06	WALTERS	08/10/2020
TAX200810	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.15	WALTERS	08/10/2020
TAX200810	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	8.34	WALTERS	08/10/2020
TAX200810	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	5.05	WALTERS	08/10/2020
TAX200810	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	7.66	WALTERS	08/10/2020
TAX200810	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	31.71	WALTERS	08/10/2020
TAX200914	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.20	WALTERS	09/14/2020
TAX200914	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.11	WALTERS	09/14/2020
TAX200914	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.34	WALTERS	09/14/2020
TAX200914	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.30	WALTERS	09/14/2020
TAX200914	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	5.91	WALTERS	09/14/2020
TAX200914	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	4.30	WALTERS	09/14/2020
TAX200914	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	5.50	WALTERS	09/14/2020
TAX200914	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	15.87	WALTERS	09/14/2020
TAX201009	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.05	WALTERS	10/09/2020
TAX201009	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.60	WALTERS	10/09/2020
TAX201009	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.81	WALTERS	10/09/2020
TAX201009	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	1.81	WALTERS	10/09/2020
TAX201009	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	2.99	WALTERS	10/09/2020
TAX201009	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	6.59	WALTERS	10/09/2020
TAX201009	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	12.44	WALTERS	10/09/2020
TAX201030	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.26	WALTERS	10/30/2020
TAX201030	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.01	WALTERS	10/30/2020
TAX201030	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.03	WALTERS	10/30/2020
TAX201030	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.08	WALTERS	10/30/2020
TAX201030	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	1.99	WALTERS	10/30/2020
TAX201030	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	4.20	WALTERS	10/30/2020
TAX201030	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	14.55	WALTERS	10/30/2020
TAX201030	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	200.64	WALTERS	10/30/2020
TAX201106	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.08	WALTERS	11/06/2020
TAX201106	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	0.80	WALTERS	11/06/2020
TAX201106	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	0.71	WALTERS	11/06/2020
TAX201106	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	1.69	WALTERS	11/06/2020
TAX201106	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	336.46	WALTERS	11/06/2020
TAX201113	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.01	WALTERS	11/13/2020
TAX201113	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.01	WALTERS	11/13/2020
TAX201113	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	0.61	WALTERS	11/13/2020
TAX201113	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	1.65	WALTERS	11/13/2020
TAX201113	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	3.99	WALTERS	11/13/2020
TAX201113	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	1,697.53	WALTERS	11/13/2020
TAX201120	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.04	WALTERS	11/20/2020
TAX201120	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.01	WALTERS	11/20/2020
TAX201120	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.02	WALTERS	11/20/2020

LINN COUNTY
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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>
TAX201120	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	0.85	WALTERS	11/20/2020
TAX201120	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	0.39	WALTERS	11/20/2020
TAX201120	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	2.02	WALTERS	11/20/2020
TAX201120	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	4,086.32	WALTERS	11/20/2020
TAX201130	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.01	WALTERS	11/30/2020
TAX201130	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	1.61	WALTERS	11/30/2020
TAX201130	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	2.40	WALTERS	11/30/2020
TAX201130	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	9.23	WALTERS	11/30/2020
TAX201130	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	2,915.54	WALTERS	11/30/2020
TAX201204	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.02	WALTERS	12/04/2020
TAX201204	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	0.92	WALTERS	12/04/2020
TAX201204	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	1.53	WALTERS	12/04/2020
TAX201204	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	6.80	WALTERS	12/04/2020
TAX201204	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	745.90	WALTERS	12/04/2020
TAX210108	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.05	WALTERS	01/08/2021
TAX210108	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.01	WALTERS	01/08/2021
TAX210108	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.01	WALTERS	01/08/2021
TAX210108	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.04	WALTERS	01/08/2021
TAX210108	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	2.40	WALTERS	01/08/2021
TAX210108	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	3.24	WALTERS	01/08/2021
TAX210108	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	8.07	WALTERS	01/08/2021
TAX210108	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	99.40	WALTERS	01/08/2021
TAX210212	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.01	WALTERS	02/12/2021
TAX210212	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.02	WALTERS	02/12/2021
TAX210212	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.01	WALTERS	02/12/2021
TAX210212	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.03	WALTERS	02/12/2021
TAX210212	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	2.33	WALTERS	02/12/2021
TAX210212	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	3.39	WALTERS	02/12/2021
TAX210212	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	8.36	WALTERS	02/12/2021
TAX210212	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	65.94	WALTERS	02/12/2021
TAX210312	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.18	WALTERS	03/12/2021
TAX210312	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.02	WALTERS	03/12/2021
TAX210312	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	1.07	WALTERS	03/12/2021
TAX210312	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	1.10	WALTERS	03/12/2021
TAX210312	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	2.32	WALTERS	03/12/2021
TAX210312	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	2.94	WALTERS	03/12/2021
TAX210312	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	5.15	WALTERS	03/12/2021
TAX210312	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	164.81	WALTERS	03/12/2021
TAX210409	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.08	WALTERS	04/09/2021
TAX210409	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.03	WALTERS	04/09/2021
TAX210409	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.15	WALTERS	04/09/2021
TAX210409	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.26	WALTERS	04/09/2021
TAX210409	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	2.46	WALTERS	04/09/2021
TAX210409	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	3.37	WALTERS	04/09/2021
TAX210409	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	8.05	WALTERS	04/09/2021
TAX210409	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	35.73	WALTERS	04/09/2021

LINN COUNTY
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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>
TAX210511	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.02	WALTERS	05/11/2021
TAX210511	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.03	WALTERS	05/11/2021
TAX210511	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.18	WALTERS	05/11/2021
TAX210511	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.32	WALTERS	05/11/2021
TAX210511	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	3.44	WALTERS	05/11/2021
TAX210511	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	5.21	WALTERS	05/11/2021
TAX210511	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	8.17	WALTERS	05/11/2021
TAX210511	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	47.22	WALTERS	05/11/2021
TAX210611	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.01	WALTERS	06/11/2021
TAX210611	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.02	WALTERS	06/11/2021
TAX210611	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.16	WALTERS	06/11/2021
TAX210611	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.18	WALTERS	06/11/2021
TAX210611	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	4.26	WALTERS	06/11/2021
TAX210611	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	2.87	WALTERS	06/11/2021
TAX210611	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	4.07	WALTERS	06/11/2021
TAX210611	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	148.78	WALTERS	06/11/2021
TAX210629	999120332 - R240	INTEREST EARNINGS	IDANHA CITY OF P	44.70	WALTERS	06/29/2021
TAX210629	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.29	WALTERS	06/29/2021
TAX210629	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.03	WALTERS	06/29/2021
TAX210629	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.04	WALTERS	06/29/2021
TAX210629	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.07	WALTERS	06/29/2021
TAX210629	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	3.68	WALTERS	06/29/2021
TAX210629	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	5.18	WALTERS	06/29/2021
TAX210629	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	8.41	WALTERS	06/29/2021
TAX210629	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	71.56	WALTERS	06/29/2021
		Total Other		10,929.82		
		Daily total For: TR000042 / IDANHA CITY OF		10,929.82		

LINN COUNTY
Daily Receipts and Transfers
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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						
TAX200810	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.86	WALTERS	08/10/2020
TAX200810	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.17	WALTERS	08/10/2020
TAX200810	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.52	WALTERS	08/10/2020
TAX200810	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.41	WALTERS	08/10/2020
TAX200810	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	50.72	WALTERS	08/10/2020
TAX200810	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	24.19	WALTERS	08/10/2020
TAX200810	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	40.64	WALTERS	08/10/2020
TAX200810	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	72.08	WALTERS	08/10/2020
TAX200810	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	5.88	WALTERS	08/10/2020
TAX200810	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.70	WALTERS	08/10/2020
TAX200810	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.17	WALTERS	08/10/2020
TAX200810	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	5.88	WALTERS	08/10/2020
TAX200810	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	326.41	WALTERS	08/10/2020
TAX200810	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	187.32	WALTERS	08/10/2020
TAX200810	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	306.55	WALTERS	08/10/2020
TAX200810	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,273.03	WALTERS	08/10/2020
TAX200810	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	4.47	WALTERS	08/10/2020
TAX200810	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.64	WALTERS	08/10/2020
TAX200810	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.43	WALTERS	08/10/2020
TAX200810	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	9.48	WALTERS	08/10/2020
TAX200810	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	683.52	WALTERS	08/10/2020
TAX200810	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	422.67	WALTERS	08/10/2020
TAX200810	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	634.92	WALTERS	08/10/2020
TAX200810	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,740.21	WALTERS	08/10/2020
TAX200810	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	84.04	WALTERS	08/10/2020
TAX200810	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	9.37	WALTERS	08/10/2020
TAX200810	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	24.82	WALTERS	08/10/2020
TAX200810	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	68.81	WALTERS	08/10/2020
TAX200810	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	3,715.72	WALTERS	08/10/2020
TAX200810	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	2,482.49	WALTERS	08/10/2020
TAX200810	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	3,955.08	WALTERS	08/10/2020
TAX200810	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	16,567.44	WALTERS	08/10/2020
TAX200810	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	3.01	WALTERS	08/10/2020
TAX200810	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	33.47	WALTERS	08/10/2020
TAX200810	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	3.53	WALTERS	08/10/2020
TAX200810	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	9.22	WALTERS	08/10/2020
TAX200810	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	22.96	WALTERS	08/10/2020
TAX200810	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,114.26	WALTERS	08/10/2020
TAX200810	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	754.58	WALTERS	08/10/2020
TAX200810	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,178.31	WALTERS	08/10/2020
TAX200810	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	3,440.36	WALTERS	08/10/2020
TAX200810	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	35.32	WALTERS	08/10/2020
TAX200810	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	6.12	WALTERS	08/10/2020
TAX200810	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	15.54	WALTERS	08/10/2020
TAX200810	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	41.46	WALTERS	08/10/2020

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TAX200810	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2,162.19	WALTERS	08/10/2020
TAX200810	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	865.23	WALTERS	08/10/2020
TAX200810	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,290.03	WALTERS	08/10/2020
TAX200810	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	5,169.30	WALTERS	08/10/2020
TAX200914	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	5.43	WALTERS	09/14/2020
TAX200914	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	3.50	WALTERS	09/14/2020
TAX200914	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	14.85	WALTERS	09/14/2020
TAX200914	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	18.54	WALTERS	09/14/2020
TAX200914	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	484.25	WALTERS	09/14/2020
TAX200914	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	360.32	WALTERS	09/14/2020
TAX200914	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	455.85	WALTERS	09/14/2020
TAX200914	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,371.61	WALTERS	09/14/2020
TAX200914	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	7.14	WALTERS	09/14/2020
TAX200914	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	3.85	WALTERS	09/14/2020
TAX200914	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	13.24	WALTERS	09/14/2020
TAX200914	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	11.50	WALTERS	09/14/2020
TAX200914	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	231.25	WALTERS	09/14/2020
TAX200914	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	159.69	WALTERS	09/14/2020
TAX200914	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	220.09	WALTERS	09/14/2020
TAX200914	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	637.22	WALTERS	09/14/2020
TAX200914	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	1.04	WALTERS	09/14/2020
TAX200914	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.92	WALTERS	09/14/2020
TAX200914	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.15	WALTERS	09/14/2020
TAX200914	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	2.76	WALTERS	09/14/2020
TAX200914	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	35.93	WALTERS	09/14/2020
TAX200914	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	20.62	WALTERS	09/14/2020
TAX200914	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	29.18	WALTERS	09/14/2020
TAX200914	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	36.08	WALTERS	09/14/2020
TAX200914	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	42.88	WALTERS	09/14/2020
TAX200914	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	33.63	WALTERS	09/14/2020
TAX200914	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	95.03	WALTERS	09/14/2020
TAX200914	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	81.09	WALTERS	09/14/2020
TAX200914	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,531.81	WALTERS	09/14/2020
TAX200914	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	737.59	WALTERS	09/14/2020
TAX200914	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	926.19	WALTERS	09/14/2020
TAX200914	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,587.50	WALTERS	09/14/2020
TAX200914	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1.51	WALTERS	09/14/2020
TAX200914	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	40.63	WALTERS	09/14/2020
TAX200914	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	19.40	WALTERS	09/14/2020
TAX200914	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	56.38	WALTERS	09/14/2020
TAX200914	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	44.92	WALTERS	09/14/2020
TAX200914	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	789.41	WALTERS	09/14/2020
TAX200914	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	643.27	WALTERS	09/14/2020
TAX200914	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	845.98	WALTERS	09/14/2020
TAX200914	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,722.08	WALTERS	09/14/2020
TAX200914	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	102.03	WALTERS	09/14/2020

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TAX200914	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	51.47	WALTERS	09/14/2020
TAX200914	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	151.79	WALTERS	09/14/2020
TAX200914	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	134.60	WALTERS	09/14/2020
TAX200914	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2,632.42	WALTERS	09/14/2020
TAX200914	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	2,116.27	WALTERS	09/14/2020
TAX200914	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2,839.59	WALTERS	09/14/2020
TAX200914	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	8,292.86	WALTERS	09/14/2020
TAX201009	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.28	WALTERS	10/09/2020
TAX201009	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	5.50	WALTERS	10/09/2020
TAX201009	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	7.36	WALTERS	10/09/2020
TAX201009	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	11.02	WALTERS	10/09/2020
TAX201009	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	14.35	WALTERS	10/09/2020
TAX201009	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	34.98	WALTERS	10/09/2020
TAX201009	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	28.28	WALTERS	10/09/2020
TAX201009	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	1.89	WALTERS	10/09/2020
TAX201009	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	23.12	WALTERS	10/09/2020
TAX201009	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	30.59	WALTERS	10/09/2020
TAX201009	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	70.89	WALTERS	10/09/2020
TAX201009	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	111.12	WALTERS	10/09/2020
TAX201009	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	263.84	WALTERS	10/09/2020
TAX201009	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	499.43	WALTERS	10/09/2020
TAX201009	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	1.44	WALTERS	10/09/2020
TAX201009	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	25.92	WALTERS	10/09/2020
TAX201009	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	49.33	WALTERS	10/09/2020
TAX201009	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	148.46	WALTERS	10/09/2020
TAX201009	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	250.72	WALTERS	10/09/2020
TAX201009	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	546.46	WALTERS	10/09/2020
TAX201009	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,075.03	WALTERS	10/09/2020
TAX201009	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	27.00	WALTERS	10/09/2020
TAX201009	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	264.95	WALTERS	10/09/2020
TAX201009	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	358.05	WALTERS	10/09/2020
TAX201009	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	807.03	WALTERS	10/09/2020
TAX201009	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,472.59	WALTERS	10/09/2020
TAX201009	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	3,404.04	WALTERS	10/09/2020
TAX201009	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	6,499.67	WALTERS	10/09/2020
TAX201009	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	10.75	WALTERS	10/09/2020
TAX201009	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	98.42	WALTERS	10/09/2020
TAX201009	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	119.49	WALTERS	10/09/2020
TAX201009	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	242.01	WALTERS	10/09/2020
TAX201009	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	447.61	WALTERS	10/09/2020
TAX201009	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,014.15	WALTERS	10/09/2020
TAX201009	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,349.71	WALTERS	10/09/2020
TAX201009	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1.18	WALTERS	10/09/2020
TAX201009	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	11.35	WALTERS	10/09/2020
TAX201009	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	165.89	WALTERS	10/09/2020
TAX201009	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	215.73	WALTERS	10/09/2020

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TAX201009	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	469.61	WALTERS	10/09/2020
TAX201009	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	513.25	WALTERS	10/09/2020
TAX201009	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,110.30	WALTERS	10/09/2020
TAX201009	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,028.00	WALTERS	10/09/2020
TAX201030	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	8.06	WALTERS	10/30/2020
TAX201030	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.51	WALTERS	10/30/2020
TAX201030	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.74	WALTERS	10/30/2020
TAX201030	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	6.24	WALTERS	10/30/2020
TAX201030	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	166.44	WALTERS	10/30/2020
TAX201030	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	347.90	WALTERS	10/30/2020
TAX201030	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,257.72	WALTERS	10/30/2020
TAX201030	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	220.99	WALTERS	10/30/2020
TAX201030	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	8.86	WALTERS	10/30/2020
TAX201030	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.45	WALTERS	10/30/2020
TAX201030	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.08	WALTERS	10/30/2020
TAX201030	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.98	WALTERS	10/30/2020
TAX201030	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	73.76	WALTERS	10/30/2020
TAX201030	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	167.97	WALTERS	10/30/2020
TAX201030	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	584.30	WALTERS	10/30/2020
TAX201030	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	8,324.44	WALTERS	10/30/2020
TAX201030	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.12	WALTERS	10/30/2020
TAX201030	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.11	WALTERS	10/30/2020
TAX201030	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.26	WALTERS	10/30/2020
TAX201030	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.46	WALTERS	10/30/2020
TAX201030	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	9.52	WALTERS	10/30/2020
TAX201030	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	22.27	WALTERS	10/30/2020
TAX201030	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	33.09	WALTERS	10/30/2020
TAX201030	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	505.70	WALTERS	10/30/2020
TAX201030	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	77.39	WALTERS	10/30/2020
TAX201030	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.24	WALTERS	10/30/2020
TAX201030	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	7.59	WALTERS	10/30/2020
TAX201030	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	19.74	WALTERS	10/30/2020
TAX201030	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	340.71	WALTERS	10/30/2020
TAX201030	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	706.87	WALTERS	10/30/2020
TAX201030	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,372.65	WALTERS	10/30/2020
TAX201030	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	17,571.02	WALTERS	10/30/2020
TAX201030	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	44.63	WALTERS	10/30/2020
TAX201030	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.92	WALTERS	10/30/2020
TAX201030	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	4.20	WALTERS	10/30/2020
TAX201030	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	10.17	WALTERS	10/30/2020
TAX201030	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	297.14	WALTERS	10/30/2020
TAX201030	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	645.65	WALTERS	10/30/2020
TAX201030	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,579.08	WALTERS	10/30/2020
TAX201030	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	33,641.32	WALTERS	10/30/2020
TAX201030	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1.38	WALTERS	10/30/2020
TAX201030	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	17,577.92	WALTERS	10/30/2020

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TAX201030	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	118.44	WALTERS	10/30/2020
TAX201030	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	5.17	WALTERS	10/30/2020
TAX201030	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	12.60	WALTERS	10/30/2020
TAX201030	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	33.92	WALTERS	10/30/2020
TAX201030	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	977.55	WALTERS	10/30/2020
TAX201030	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2,167.17	WALTERS	10/30/2020
TAX201030	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	7,604.26	WALTERS	10/30/2020
TAX201030	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	109,125.39	WALTERS	10/30/2020
TAX201106	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.03	WALTERS	11/06/2020
TAX201106	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.48	WALTERS	11/06/2020
TAX201106	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	3.84	WALTERS	11/06/2020
TAX201106	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	3.79	WALTERS	11/06/2020
TAX201106	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	3.85	WALTERS	11/06/2020
TAX201106	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	848.02	WALTERS	11/06/2020
TAX201106	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.13	WALTERS	11/06/2020
TAX201106	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	3.06	WALTERS	11/06/2020
TAX201106	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	29.73	WALTERS	11/06/2020
TAX201106	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	28.57	WALTERS	11/06/2020
TAX201106	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	67.99	WALTERS	11/06/2020
TAX201106	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	13,959.40	WALTERS	11/06/2020
TAX201106	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.15	WALTERS	11/06/2020
TAX201106	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	6.41	WALTERS	11/06/2020
TAX201106	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	67.09	WALTERS	11/06/2020
TAX201106	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	59.18	WALTERS	11/06/2020
TAX201106	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	146.35	WALTERS	11/06/2020
TAX201106	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	370.58	WALTERS	11/06/2020
TAX201106	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.52	WALTERS	11/06/2020
TAX201106	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	34.85	WALTERS	11/06/2020
TAX201106	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	394.05	WALTERS	11/06/2020
TAX201106	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	368.66	WALTERS	11/06/2020
TAX201106	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	884.82	WALTERS	11/06/2020
TAX201106	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	182,994.28	WALTERS	11/06/2020
TAX201106	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.16	WALTERS	11/06/2020
TAX201106	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	29,476.72	WALTERS	11/06/2020
TAX201106	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.56	WALTERS	11/06/2020
TAX201106	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	10.45	WALTERS	11/06/2020
TAX201106	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	119.78	WALTERS	11/06/2020
TAX201106	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	109.83	WALTERS	11/06/2020
TAX201106	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	183.74	WALTERS	11/06/2020
TAX201106	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	56,413.72	WALTERS	11/06/2020
TAX201106	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.95	WALTERS	11/06/2020
TAX201106	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	20.28	WALTERS	11/06/2020
TAX201106	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	137.34	WALTERS	11/06/2020
TAX201106	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	120.25	WALTERS	11/06/2020
TAX201106	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	276.08	WALTERS	11/06/2020
TAX201106	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	29,465.16	WALTERS	11/06/2020

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TAX201113	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.24	WALTERS	11/13/2020
TAX201113	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.15	WALTERS	11/13/2020
TAX201113	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.19	WALTERS	11/13/2020
TAX201113	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.91	WALTERS	11/13/2020
TAX201113	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	51.43	WALTERS	11/13/2020
TAX201113	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	136.59	WALTERS	11/13/2020
TAX201113	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	344.72	WALTERS	11/13/2020
TAX201113	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	1,869.65	WALTERS	11/13/2020
TAX201113	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.06	WALTERS	11/13/2020
TAX201113	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.03	WALTERS	11/13/2020
TAX201113	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.03	WALTERS	11/13/2020
TAX201113	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.07	WALTERS	11/13/2020
TAX201113	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	2.94	WALTERS	11/13/2020
TAX201113	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	8.74	WALTERS	11/13/2020
TAX201113	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	9.07	WALTERS	11/13/2020
TAX201113	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	4,278.48	WALTERS	11/13/2020
TAX201113	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	70,428.65	WALTERS	11/13/2020
TAX201113	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.34	WALTERS	11/13/2020
TAX201113	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.93	WALTERS	11/13/2020
TAX201113	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.85	WALTERS	11/13/2020
TAX201113	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.87	WALTERS	11/13/2020
TAX201113	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	105.29	WALTERS	11/13/2020
TAX201113	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	277.51	WALTERS	11/13/2020
TAX201113	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	650.31	WALTERS	11/13/2020
TAX201113	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	148,659.06	WALTERS	11/13/2020
TAX201113	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.27	WALTERS	11/13/2020
TAX201113	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.13	WALTERS	11/13/2020
TAX201113	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.12	WALTERS	11/13/2020
TAX201113	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.43	WALTERS	11/13/2020
TAX201113	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	22.80	WALTERS	11/13/2020
TAX201113	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	65.94	WALTERS	11/13/2020
TAX201113	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	160.15	WALTERS	11/13/2020
TAX201113	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.35	WALTERS	11/13/2020
TAX201113	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.55	WALTERS	11/13/2020
TAX201113	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.47	WALTERS	11/13/2020
TAX201113	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.48	WALTERS	11/13/2020
TAX201113	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	91.82	WALTERS	11/13/2020
TAX201113	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	253.48	WALTERS	11/13/2020
TAX201113	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	432.80	WALTERS	11/13/2020
TAX201113	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	284,621.31	WALTERS	11/13/2020
TAX201113	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.38	WALTERS	11/13/2020
TAX201113	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	148,717.39	WALTERS	11/13/2020
TAX201113	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	3.58	WALTERS	11/13/2020
TAX201113	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.49	WALTERS	11/13/2020
TAX201113	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.41	WALTERS	11/13/2020
TAX201113	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	4.93	WALTERS	11/13/2020

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TAX201113	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	302.09	WALTERS	11/13/2020
TAX201113	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	850.83	WALTERS	11/13/2020
TAX201113	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,084.21	WALTERS	11/13/2020
TAX201113	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	923,251.76	WALTERS	11/13/2020
TAX201120	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.32	WALTERS	11/20/2020
TAX201120	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.08	WALTERS	11/20/2020
TAX201120	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.10	WALTERS	11/20/2020
TAX201120	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	4.08	WALTERS	11/20/2020
TAX201120	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2.06	WALTERS	11/20/2020
TAX201120	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4.58	WALTERS	11/20/2020
TAX201120	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	10,299.22	WALTERS	11/20/2020
TAX201120	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.23	WALTERS	11/20/2020
TAX201120	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.51	WALTERS	11/20/2020
TAX201120	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.38	WALTERS	11/20/2020
TAX201120	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	71.39	WALTERS	11/20/2020
TAX201120	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	32.26	WALTERS	11/20/2020
TAX201120	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	174.15	WALTERS	11/20/2020
TAX201120	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	4,500.65	WALTERS	11/20/2020
TAX201120	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	18.12	WALTERS	11/20/2020
TAX201120	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	3.70	WALTERS	11/20/2020
TAX201120	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	7.49	WALTERS	11/20/2020
TAX201120	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	419.28	WALTERS	11/20/2020
TAX201120	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	200.96	WALTERS	11/20/2020
TAX201120	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,052.92	WALTERS	11/20/2020
TAX201120	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	2,222,467.36	WALTERS	11/20/2020
TAX201120	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	6.83	WALTERS	11/20/2020
TAX201120	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.24	WALTERS	11/20/2020
TAX201120	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.25	WALTERS	11/20/2020
TAX201120	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	127.45	WALTERS	11/20/2020
TAX201120	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	59.87	WALTERS	11/20/2020
TAX201120	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	218.65	WALTERS	11/20/2020
TAX201120	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	685,145.26	WALTERS	11/20/2020
TAX201120	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.19	WALTERS	11/20/2020
TAX201120	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	357,995.04	WALTERS	11/20/2020
TAX201120	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.36	WALTERS	11/20/2020
TAX201120	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.32	WALTERS	11/20/2020
TAX201120	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.66	WALTERS	11/20/2020
TAX201120	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	31.64	WALTERS	11/20/2020
TAX201120	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	15.58	WALTERS	11/20/2020
TAX201120	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	80.91	WALTERS	11/20/2020
TAX201120	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	169,537.05	WALTERS	11/20/2020
TAX201120	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	11.84	WALTERS	11/20/2020
TAX201120	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	2.23	WALTERS	11/20/2020
TAX201120	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	4.36	WALTERS	11/20/2020
TAX201120	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	146.13	WALTERS	11/20/2020
TAX201120	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	65.55	WALTERS	11/20/2020

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TAX201120	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	328.53	WALTERS	11/20/2020
TAX201120	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	357,854.61	WALTERS	11/20/2020
TAX201130	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.65	WALTERS	11/30/2020
TAX201130	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	134.47	WALTERS	11/30/2020
TAX201130	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	199.24	WALTERS	11/30/2020
TAX201130	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	797.67	WALTERS	11/30/2020
TAX201130	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	3,211.16	WALTERS	11/30/2020
TAX201130	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.05	WALTERS	11/30/2020
TAX201130	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	7.69	WALTERS	11/30/2020
TAX201130	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	12.75	WALTERS	11/30/2020
TAX201130	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	20.98	WALTERS	11/30/2020
TAX201130	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	7,348.36	WALTERS	11/30/2020
TAX201130	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.31	WALTERS	11/30/2020
TAX201130	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	59.59	WALTERS	11/30/2020
TAX201130	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	96.20	WALTERS	11/30/2020
TAX201130	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	370.58	WALTERS	11/30/2020
TAX201130	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	120,962.46	WALTERS	11/30/2020
TAX201130	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.07	WALTERS	11/30/2020
TAX201130	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	275.26	WALTERS	11/30/2020
TAX201130	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	404.82	WALTERS	11/30/2020
TAX201130	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,504.78	WALTERS	11/30/2020
TAX201130	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	255,324.58	WALTERS	11/30/2020
TAX201130	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.88	WALTERS	11/30/2020
TAX201130	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	255,424.78	WALTERS	11/30/2020
TAX201130	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.07	WALTERS	11/30/2020
TAX201130	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	240.06	WALTERS	11/30/2020
TAX201130	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	369.76	WALTERS	11/30/2020
TAX201130	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,001.49	WALTERS	11/30/2020
TAX201130	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	488,842.18	WALTERS	11/30/2020
TAX201130	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	3.55	WALTERS	11/30/2020
TAX201130	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	789.76	WALTERS	11/30/2020
TAX201130	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,241.12	WALTERS	11/30/2020
TAX201130	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4,822.79	WALTERS	11/30/2020
TAX201130	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	1,585,701.38	WALTERS	11/30/2020
TAX201204	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.09	WALTERS	12/04/2020
TAX201204	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	4.39	WALTERS	12/04/2020
TAX201204	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	8.14	WALTERS	12/04/2020
TAX201204	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	15.45	WALTERS	12/04/2020
TAX201204	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	1,879.97	WALTERS	12/04/2020
TAX201204	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.25	WALTERS	12/04/2020
TAX201204	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	76.64	WALTERS	12/04/2020
TAX201204	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	127.19	WALTERS	12/04/2020
TAX201204	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	587.47	WALTERS	12/04/2020
TAX201204	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	65,346.81	WALTERS	12/04/2020
TAX201204	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	6.78	WALTERS	12/04/2020
TAX201204	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	450.15	WALTERS	12/04/2020

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TAX201204	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	792.33	WALTERS	12/04/2020
TAX201204	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	3,551.88	WALTERS	12/04/2020
TAX201204	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	405,679.26	WALTERS	12/04/2020
TAX201204	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.03	WALTERS	12/04/2020
TAX201204	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	136.83	WALTERS	12/04/2020
TAX201204	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	236.05	WALTERS	12/04/2020
TAX201204	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	737.58	WALTERS	12/04/2020
TAX201204	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	125,063.35	WALTERS	12/04/2020
TAX201204	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	3.94	WALTERS	12/04/2020
TAX201204	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	156.89	WALTERS	12/04/2020
TAX201204	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	258.43	WALTERS	12/04/2020
TAX201204	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,108.24	WALTERS	12/04/2020
TAX201204	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	65,321.18	WALTERS	12/04/2020
TAX201204	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.64	WALTERS	12/04/2020
TAX201204	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	821.53	WALTERS	12/04/2020
TAX201204	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.60	WALTERS	12/04/2020
TAX201204	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	33.97	WALTERS	12/04/2020
TAX201204	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	61.41	WALTERS	12/04/2020
TAX201204	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	272.92	WALTERS	12/04/2020
TAX201204	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	30,946.53	WALTERS	12/04/2020
TAX210108	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.41	WALTERS	01/08/2021
TAX210108	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.61	WALTERS	01/08/2021
TAX210108	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.75	WALTERS	01/08/2021
TAX210108	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.93	WALTERS	01/08/2021
TAX210108	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	200.76	WALTERS	01/08/2021
TAX210108	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	268.61	WALTERS	01/08/2021
TAX210108	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	697.26	WALTERS	01/08/2021
TAX210108	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	8,707.97	WALTERS	01/08/2021
TAX210108	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.37	WALTERS	01/08/2021
TAX210108	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.13	WALTERS	01/08/2021
TAX210108	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.11	WALTERS	01/08/2021
TAX210108	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.22	WALTERS	01/08/2021
TAX210108	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	11.49	WALTERS	01/08/2021
TAX210108	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	17.19	WALTERS	01/08/2021
TAX210108	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	18.34	WALTERS	01/08/2021
TAX210108	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	250.52	WALTERS	01/08/2021
TAX210108	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.55	WALTERS	01/08/2021
TAX210108	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.54	WALTERS	01/08/2021
TAX210108	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.47	WALTERS	01/08/2021
TAX210108	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.40	WALTERS	01/08/2021
TAX210108	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	88.98	WALTERS	01/08/2021
TAX210108	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	129.69	WALTERS	01/08/2021
TAX210108	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	323.93	WALTERS	01/08/2021
TAX210108	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	4,123.87	WALTERS	01/08/2021
TAX210108	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.77	WALTERS	01/08/2021
TAX210108	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	109.48	WALTERS	01/08/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210108	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	13.53	WALTERS	01/08/2021
TAX210108	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.88	WALTERS	01/08/2021
TAX210108	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	3.30	WALTERS	01/08/2021
TAX210108	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	9.27	WALTERS	01/08/2021
TAX210108	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	410.97	WALTERS	01/08/2021
TAX210108	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	545.76	WALTERS	01/08/2021
TAX210108	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,315.35	WALTERS	01/08/2021
TAX210108	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	8,704.56	WALTERS	01/08/2021
TAX210108	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	7.81	WALTERS	01/08/2021
TAX210108	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.30	WALTERS	01/08/2021
TAX210108	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.83	WALTERS	01/08/2021
TAX210108	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	4.78	WALTERS	01/08/2021
TAX210108	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	358.42	WALTERS	01/08/2021
TAX210108	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	498.49	WALTERS	01/08/2021
TAX210108	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	875.41	WALTERS	01/08/2021
TAX210108	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	16,665.67	WALTERS	01/08/2021
TAX210108	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	20.71	WALTERS	01/08/2021
TAX210108	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	6.20	WALTERS	01/08/2021
TAX210108	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	5.47	WALTERS	01/08/2021
TAX210108	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	15.92	WALTERS	01/08/2021
TAX210108	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,179.15	WALTERS	01/08/2021
TAX210108	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,673.22	WALTERS	01/08/2021
TAX210108	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4,215.65	WALTERS	01/08/2021
TAX210108	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	54,059.93	WALTERS	01/08/2021
TAX210212	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.06	WALTERS	02/12/2021
TAX210212	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.20	WALTERS	02/12/2021
TAX210212	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.12	WALTERS	02/12/2021
TAX210212	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.21	WALTERS	02/12/2021
TAX210212	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	11.17	WALTERS	02/12/2021
TAX210212	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	18.00	WALTERS	02/12/2021
TAX210212	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	19.00	WALTERS	02/12/2021
TAX210212	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	166.20	WALTERS	02/12/2021
TAX210212	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.24	WALTERS	02/12/2021
TAX210212	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.94	WALTERS	02/12/2021
TAX210212	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.78	WALTERS	02/12/2021
TAX210212	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.77	WALTERS	02/12/2021
TAX210212	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	195.14	WALTERS	02/12/2021
TAX210212	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	281.17	WALTERS	02/12/2021
TAX210212	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	722.38	WALTERS	02/12/2021
TAX210212	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	5,777.02	WALTERS	02/12/2021
TAX210212	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	3.48	WALTERS	02/12/2021
TAX210212	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	9.56	WALTERS	02/12/2021
TAX210212	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	5.70	WALTERS	02/12/2021
TAX210212	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	15.04	WALTERS	02/12/2021
TAX210212	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,146.14	WALTERS	02/12/2021
TAX210212	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,751.48	WALTERS	02/12/2021

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TAX210212	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4,367.52	WALTERS	02/12/2021
TAX210212	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	35,864.28	WALTERS	02/12/2021
TAX210212	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.31	WALTERS	02/12/2021
TAX210212	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.55	WALTERS	02/12/2021
TAX210212	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.90	WALTERS	02/12/2021
TAX210212	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	4.51	WALTERS	02/12/2021
TAX210212	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	348.38	WALTERS	02/12/2021
TAX210212	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	521.81	WALTERS	02/12/2021
TAX210212	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	906.95	WALTERS	02/12/2021
TAX210212	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	11,056.29	WALTERS	02/12/2021
TAX210212	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.27	WALTERS	02/12/2021
TAX210212	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	5.99	WALTERS	02/12/2021
TAX210212	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	3.43	WALTERS	02/12/2021
TAX210212	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	8.75	WALTERS	02/12/2021
TAX210212	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	399.47	WALTERS	02/12/2021
TAX210212	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	571.28	WALTERS	02/12/2021
TAX210212	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,362.73	WALTERS	02/12/2021
TAX210212	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	5,774.75	WALTERS	02/12/2021
TAX210212	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.79	WALTERS	02/12/2021
TAX210212	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	72.63	WALTERS	02/12/2021
TAX210212	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.26	WALTERS	02/12/2021
TAX210212	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.83	WALTERS	02/12/2021
TAX210212	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.49	WALTERS	02/12/2021
TAX210212	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.32	WALTERS	02/12/2021
TAX210212	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	86.49	WALTERS	02/12/2021
TAX210212	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	135.75	WALTERS	02/12/2021
TAX210212	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	335.60	WALTERS	02/12/2021
TAX210212	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	2,735.84	WALTERS	02/12/2021
TAX210312	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	5.51	WALTERS	03/12/2021
TAX210312	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.66	WALTERS	03/12/2021
TAX210312	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	65.41	WALTERS	03/12/2021
TAX210312	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	90.03	WALTERS	03/12/2021
TAX210312	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	194.53	WALTERS	03/12/2021
TAX210312	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	243.60	WALTERS	03/12/2021
TAX210312	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	445.13	WALTERS	03/12/2021
TAX210312	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	14,438.63	WALTERS	03/12/2021
TAX210312	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.45	WALTERS	03/12/2021
TAX210312	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.14	WALTERS	03/12/2021
TAX210312	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	9.75	WALTERS	03/12/2021
TAX210312	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	6.68	WALTERS	03/12/2021
TAX210312	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	11.13	WALTERS	03/12/2021
TAX210312	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	15.59	WALTERS	03/12/2021
TAX210312	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	11.71	WALTERS	03/12/2021
TAX210312	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	415.39	WALTERS	03/12/2021
TAX210312	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	6.05	WALTERS	03/12/2021
TAX210312	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.59	WALTERS	03/12/2021

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TAX210312	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	40.56	WALTERS	03/12/2021
TAX210312	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	42.99	WALTERS	03/12/2021
TAX210312	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	86.21	WALTERS	03/12/2021
TAX210312	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	117.61	WALTERS	03/12/2021
TAX210312	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	206.80	WALTERS	03/12/2021
TAX210312	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	6,837.76	WALTERS	03/12/2021
TAX210312	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.49	WALTERS	03/12/2021
TAX210312	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	181.52	WALTERS	03/12/2021
TAX210312	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	52.84	WALTERS	03/12/2021
TAX210312	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	4.23	WALTERS	03/12/2021
TAX210312	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	286.05	WALTERS	03/12/2021
TAX210312	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	284.79	WALTERS	03/12/2021
TAX210312	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	398.21	WALTERS	03/12/2021
TAX210312	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	494.95	WALTERS	03/12/2021
TAX210312	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	839.72	WALTERS	03/12/2021
TAX210312	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	14,432.97	WALTERS	03/12/2021
TAX210312	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	30.48	WALTERS	03/12/2021
TAX210312	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.51	WALTERS	03/12/2021
TAX210312	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	158.44	WALTERS	03/12/2021
TAX210312	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	146.76	WALTERS	03/12/2021
TAX210312	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	347.29	WALTERS	03/12/2021
TAX210312	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	452.08	WALTERS	03/12/2021
TAX210312	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	558.87	WALTERS	03/12/2021
TAX210312	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	27,633.23	WALTERS	03/12/2021
TAX210312	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	80.87	WALTERS	03/12/2021
TAX210312	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	6.76	WALTERS	03/12/2021
TAX210312	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	474.77	WALTERS	03/12/2021
TAX210312	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	489.41	WALTERS	03/12/2021
TAX210312	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,142.54	WALTERS	03/12/2021
TAX210312	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,517.45	WALTERS	03/12/2021
TAX210312	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,691.29	WALTERS	03/12/2021
TAX210312	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	89,636.40	WALTERS	03/12/2021
TAX210409	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.67	WALTERS	04/09/2021
TAX210409	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.23	WALTERS	04/09/2021
TAX210409	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.41	WALTERS	04/09/2021
TAX210409	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.56	WALTERS	04/09/2021
TAX210409	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	11.80	WALTERS	04/09/2021
TAX210409	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	17.87	WALTERS	04/09/2021
TAX210409	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	18.29	WALTERS	04/09/2021
TAX210409	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	90.06	WALTERS	04/09/2021
TAX210409	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.54	WALTERS	04/09/2021
TAX210409	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.09	WALTERS	04/09/2021
TAX210409	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	9.46	WALTERS	04/09/2021
TAX210409	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	21.01	WALTERS	04/09/2021
TAX210409	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	206.23	WALTERS	04/09/2021
TAX210409	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	279.23	WALTERS	04/09/2021

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TAX210409	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	695.35	WALTERS	04/09/2021
TAX210409	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	3,130.44	WALTERS	04/09/2021
TAX210409	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	37.38	WALTERS	04/09/2021
TAX210409	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	11.16	WALTERS	04/09/2021
TAX210409	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	68.67	WALTERS	04/09/2021
TAX210409	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	114.23	WALTERS	04/09/2021
TAX210409	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,211.24	WALTERS	04/09/2021
TAX210409	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,739.38	WALTERS	04/09/2021
TAX210409	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4,204.15	WALTERS	04/09/2021
TAX210409	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	19,434.07	WALTERS	04/09/2021
TAX210409	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	14.09	WALTERS	04/09/2021
TAX210409	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	4.14	WALTERS	04/09/2021
TAX210409	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	22.92	WALTERS	04/09/2021
TAX210409	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	34.26	WALTERS	04/09/2021
TAX210409	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	368.17	WALTERS	04/09/2021
TAX210409	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	518.20	WALTERS	04/09/2021
TAX210409	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	873.02	WALTERS	04/09/2021
TAX210409	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	5,991.16	WALTERS	04/09/2021
TAX210409	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	24.43	WALTERS	04/09/2021
TAX210409	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	6.98	WALTERS	04/09/2021
TAX210409	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	41.37	WALTERS	04/09/2021
TAX210409	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	66.47	WALTERS	04/09/2021
TAX210409	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	422.16	WALTERS	04/09/2021
TAX210409	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	567.34	WALTERS	04/09/2021
TAX210409	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,311.76	WALTERS	04/09/2021
TAX210409	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	3,129.21	WALTERS	04/09/2021
TAX210409	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.76	WALTERS	04/09/2021
TAX210409	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	39.36	WALTERS	04/09/2021
TAX210409	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.80	WALTERS	04/09/2021
TAX210409	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.97	WALTERS	04/09/2021
TAX210409	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	5.87	WALTERS	04/09/2021
TAX210409	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	10.03	WALTERS	04/09/2021
TAX210409	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	91.40	WALTERS	04/09/2021
TAX210409	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	134.81	WALTERS	04/09/2021
TAX210409	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	323.04	WALTERS	04/09/2021
TAX210409	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	1,482.49	WALTERS	04/09/2021
TAX210511	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.61	WALTERS	05/11/2021
TAX210511	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.10	WALTERS	05/11/2021
TAX210511	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	11.01	WALTERS	05/11/2021
TAX210511	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	25.83	WALTERS	05/11/2021
TAX210511	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	287.69	WALTERS	05/11/2021
TAX210511	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	431.73	WALTERS	05/11/2021
TAX210511	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	706.12	WALTERS	05/11/2021
TAX210511	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	4,137.11	WALTERS	05/11/2021
TAX210511	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.16	WALTERS	05/11/2021
TAX210511	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.23	WALTERS	05/11/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210511	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.64	WALTERS	05/11/2021
TAX210511	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.92	WALTERS	05/11/2021
TAX210511	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	16.46	WALTERS	05/11/2021
TAX210511	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	27.63	WALTERS	05/11/2021
TAX210511	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	18.57	WALTERS	05/11/2021
TAX210511	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	119.02	WALTERS	05/11/2021
TAX210511	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.67	WALTERS	05/11/2021
TAX210511	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.98	WALTERS	05/11/2021
TAX210511	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	6.83	WALTERS	05/11/2021
TAX210511	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	12.34	WALTERS	05/11/2021
TAX210511	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	127.50	WALTERS	05/11/2021
TAX210511	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	208.44	WALTERS	05/11/2021
TAX210511	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	328.04	WALTERS	05/11/2021
TAX210511	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	1,959.23	WALTERS	05/11/2021
TAX210511	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.78	WALTERS	05/11/2021
TAX210511	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	52.01	WALTERS	05/11/2021
TAX210511	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	5.86	WALTERS	05/11/2021
TAX210511	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	7.05	WALTERS	05/11/2021
TAX210511	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	48.17	WALTERS	05/11/2021
TAX210511	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	81.72	WALTERS	05/11/2021
TAX210511	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	588.91	WALTERS	05/11/2021
TAX210511	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	877.20	WALTERS	05/11/2021
TAX210511	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,332.06	WALTERS	05/11/2021
TAX210511	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	4,135.49	WALTERS	05/11/2021
TAX210511	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	3.38	WALTERS	05/11/2021
TAX210511	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	4.19	WALTERS	05/11/2021
TAX210511	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	26.68	WALTERS	05/11/2021
TAX210511	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	42.11	WALTERS	05/11/2021
TAX210511	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	513.60	WALTERS	05/11/2021
TAX210511	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	801.23	WALTERS	05/11/2021
TAX210511	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	886.54	WALTERS	05/11/2021
TAX210511	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	7,917.77	WALTERS	05/11/2021
TAX210511	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	8.96	WALTERS	05/11/2021
TAX210511	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	11.27	WALTERS	05/11/2021
TAX210511	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	79.94	WALTERS	05/11/2021
TAX210511	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	140.44	WALTERS	05/11/2021
TAX210511	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,689.69	WALTERS	05/11/2021
TAX210511	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2,689.37	WALTERS	05/11/2021
TAX210511	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4,269.23	WALTERS	05/11/2021
TAX210511	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	25,683.58	WALTERS	05/11/2021
TAX210611	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.07	WALTERS	06/11/2021
TAX210611	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.20	WALTERS	06/11/2021
TAX210611	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.49	WALTERS	06/11/2021
TAX210611	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1.11	WALTERS	06/11/2021
TAX210611	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	20.39	WALTERS	06/11/2021
TAX210611	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	15.22	WALTERS	06/11/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210611	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	9.26	WALTERS	06/11/2021
TAX210611	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	374.99	WALTERS	06/11/2021
TAX210611	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.27	WALTERS	06/11/2021
TAX210611	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.93	WALTERS	06/11/2021
TAX210611	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	10.02	WALTERS	06/11/2021
TAX210611	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	14.93	WALTERS	06/11/2021
TAX210611	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	356.37	WALTERS	06/11/2021
TAX210611	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	237.84	WALTERS	06/11/2021
TAX210611	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	352.10	WALTERS	06/11/2021
TAX210611	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	13,034.32	WALTERS	06/11/2021
TAX210611	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.52	WALTERS	06/11/2021
TAX210611	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.53	WALTERS	06/11/2021
TAX210611	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	24.26	WALTERS	06/11/2021
TAX210611	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	24.35	WALTERS	06/11/2021
TAX210611	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	636.21	WALTERS	06/11/2021
TAX210611	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	441.39	WALTERS	06/11/2021
TAX210611	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	442.06	WALTERS	06/11/2021
TAX210611	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	24,945.61	WALTERS	06/11/2021
TAX210611	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.39	WALTERS	06/11/2021
TAX210611	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	163.87	WALTERS	06/11/2021
TAX210611	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	4.03	WALTERS	06/11/2021
TAX210611	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	9.50	WALTERS	06/11/2021
TAX210611	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	72.70	WALTERS	06/11/2021
TAX210611	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	81.18	WALTERS	06/11/2021
TAX210611	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	2,093.07	WALTERS	06/11/2021
TAX210611	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,481.56	WALTERS	06/11/2021
TAX210611	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,128.79	WALTERS	06/11/2021
TAX210611	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	80,918.33	WALTERS	06/11/2021
TAX210611	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.30	WALTERS	06/11/2021
TAX210611	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.83	WALTERS	06/11/2021
TAX210611	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	6.21	WALTERS	06/11/2021
TAX210611	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	7.13	WALTERS	06/11/2021
TAX210611	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	157.94	WALTERS	06/11/2021
TAX210611	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	114.83	WALTERS	06/11/2021
TAX210611	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	163.57	WALTERS	06/11/2021
TAX210611	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	6,172.71	WALTERS	06/11/2021
TAX210611	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.63	WALTERS	06/11/2021
TAX210611	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	5.94	WALTERS	06/11/2021
TAX210611	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	43.80	WALTERS	06/11/2021
TAX210611	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	47.24	WALTERS	06/11/2021
TAX210611	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	729.50	WALTERS	06/11/2021
TAX210611	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	483.24	WALTERS	06/11/2021
TAX210611	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	664.22	WALTERS	06/11/2021
TAX210611	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	13,029.21	WALTERS	06/11/2021
TAX210629	999120347 - R240	INTEREST EARNINGS	LEBANON CITY OF P	3,916.13	WALTERS	06/29/2021
TAX210629	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	8.77	WALTERS	06/29/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210629	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.17	WALTERS	06/29/2021
TAX210629	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	2.75	WALTERS	06/29/2021
TAX210629	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	5.53	WALTERS	06/29/2021
TAX210629	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	308.50	WALTERS	06/29/2021
TAX210629	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	429.35	WALTERS	06/29/2021
TAX210629	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	726.67	WALTERS	06/29/2021
TAX210629	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	6,269.62	WALTERS	06/29/2021
TAX210629	999135445 - R240	INTEREST EARNINGS	LEBANON CITY OF P	112.66	WALTERS	06/29/2021
TAX210629	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.31	WALTERS	06/29/2021
TAX210629	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.25	WALTERS	06/29/2021
TAX210629	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.41	WALTERS	06/29/2021
TAX210629	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.41	WALTERS	06/29/2021
TAX210629	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	17.65	WALTERS	06/29/2021
TAX210629	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	27.48	WALTERS	06/29/2021
TAX210629	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	19.12	WALTERS	06/29/2021
TAX210629	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	180.37	WALTERS	06/29/2021
TAX210629	999120342 - R240	INTEREST EARNINGS	LEBANON CITY OF P	3,914.59	WALTERS	06/29/2021
TAX210629	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	84.14	WALTERS	06/29/2021
TAX210629	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	7.50	WALTERS	06/29/2021
TAX210629	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	12.05	WALTERS	06/29/2021
TAX210629	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	17.48	WALTERS	06/29/2021
TAX210629	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	631.51	WALTERS	06/29/2021
TAX210629	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	872.35	WALTERS	06/29/2021
TAX210629	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,370.83	WALTERS	06/29/2021
TAX210629	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	6,267.16	WALTERS	06/29/2021
TAX210629	999120346 - R240	INTEREST EARNINGS	LEBANON CITY OF P	1,854.58	WALTERS	06/29/2021
TAX210629	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	9.63	WALTERS	06/29/2021
TAX210629	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.05	WALTERS	06/29/2021
TAX210629	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.71	WALTERS	06/29/2021
TAX210629	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.64	WALTERS	06/29/2021
TAX210629	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	136.72	WALTERS	06/29/2021
TAX210629	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	207.29	WALTERS	06/29/2021
TAX210629	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	337.59	WALTERS	06/29/2021
TAX210629	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	2,969.13	WALTERS	06/29/2021
TAX210629	999120335 - R240	INTEREST EARNINGS	LEBANON CITY OF P	24,311.70	WALTERS	06/29/2021
TAX210629	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	128.78	WALTERS	06/29/2021
TAX210629	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	11.99	WALTERS	06/29/2021
TAX210629	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	19.99	WALTERS	06/29/2021
TAX210629	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	30.05	WALTERS	06/29/2021
TAX210629	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,811.90	WALTERS	06/29/2021
TAX210629	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2,674.53	WALTERS	06/29/2021
TAX210629	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4,393.47	WALTERS	06/29/2021
TAX210629	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	38,922.42	WALTERS	06/29/2021
TAX210629	999120341 - R240	INTEREST EARNINGS	LEBANON CITY OF P	49.23	WALTERS	06/29/2021
TAX210629	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.80	WALTERS	06/29/2021
TAX210629	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	78.82	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999120336 - R240	INTEREST EARNINGS	LEBANON CITY OF P	7,494.84	WALTERS	06/29/2021
TAX210629	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	48.53	WALTERS	06/29/2021
TAX210629	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	4.45	WALTERS	06/29/2021
TAX210629	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	6.67	WALTERS	06/29/2021
TAX210629	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	9.01	WALTERS	06/29/2021
TAX210629	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	550.75	WALTERS	06/29/2021
TAX210629	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	796.81	WALTERS	06/29/2021
TAX210629	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	912.34	WALTERS	06/29/2021
TAX210629	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	11,999.06	WALTERS	06/29/2021
		Total Other		10,186,633.63		
Daily total For: TR000043 / LEBANON CITY OF				10,186,633.63		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	5.40	WALTERS	08/10/2020
TAX200810	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.63	WALTERS	08/10/2020
TAX200810	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	1.67	WALTERS	08/10/2020
TAX200810	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	4.60	WALTERS	08/10/2020
TAX200810	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	244.09	WALTERS	08/10/2020
TAX200810	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	151.86	WALTERS	08/10/2020
TAX200810	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	235.38	WALTERS	08/10/2020
TAX200810	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	989.62	WALTERS	08/10/2020
TAX200914	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	6.56	WALTERS	09/14/2020
TAX200914	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	3.48	WALTERS	09/14/2020
TAX200914	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	10.22	WALTERS	09/14/2020
TAX200914	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	8.99	WALTERS	09/14/2020
TAX200914	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	172.92	WALTERS	09/14/2020
TAX200914	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	129.45	WALTERS	09/14/2020
TAX200914	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	168.99	WALTERS	09/14/2020
TAX200914	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	495.36	WALTERS	09/14/2020
TAX201009	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	1.74	WALTERS	10/09/2020
TAX201009	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	17.84	WALTERS	10/09/2020
TAX201009	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	23.92	WALTERS	10/09/2020
TAX201009	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	53.01	WALTERS	10/09/2020
TAX201009	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	90.08	WALTERS	10/09/2020
TAX201009	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	202.59	WALTERS	10/09/2020
TAX201009	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	388.24	WALTERS	10/09/2020
TAX201030	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	8.02	WALTERS	10/30/2020
TAX201030	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.35	WALTERS	10/30/2020
TAX201030	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	0.84	WALTERS	10/30/2020
TAX201030	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	2.23	WALTERS	10/30/2020
TAX201030	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	59.80	WALTERS	10/30/2020
TAX201030	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	128.98	WALTERS	10/30/2020
TAX201030	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	454.22	WALTERS	10/30/2020
TAX201030	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	6,213.43	WALTERS	10/30/2020
TAX201106	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.10	WALTERS	11/06/2020
TAX201106	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	2.29	WALTERS	11/06/2020
TAX201106	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	24.10	WALTERS	11/06/2020
TAX201106	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	21.94	WALTERS	11/06/2020
TAX201106	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	52.85	WALTERS	11/06/2020
TAX201106	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	10,419.41	WALTERS	11/06/2020
TAX201113	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.24	WALTERS	11/13/2020
TAX201113	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.10	WALTERS	11/13/2020
TAX201113	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	0.09	WALTERS	11/13/2020
TAX201113	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	0.32	WALTERS	11/13/2020
TAX201113	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	18.48	WALTERS	11/13/2020
TAX201113	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	50.64	WALTERS	11/13/2020
TAX201113	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	124.50	WALTERS	11/13/2020
TAX201113	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	52,568.50	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	1.23	WALTERS	11/20/2020
TAX201120	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	0.25	WALTERS	11/20/2020
TAX201120	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	0.49	WALTERS	11/20/2020
TAX201120	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	25.65	WALTERS	11/20/2020
TAX201120	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	11.96	WALTERS	11/20/2020
TAX201120	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	62.89	WALTERS	11/20/2020
TAX201120	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	126,543.80	WALTERS	11/20/2020
TAX201130	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	0.23	WALTERS	11/30/2020
TAX201130	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	48.31	WALTERS	11/30/2020
TAX201130	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	73.86	WALTERS	11/30/2020
TAX201130	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	288.08	WALTERS	11/30/2020
TAX201130	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	90,287.34	WALTERS	11/30/2020
TAX201204	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	0.45	WALTERS	12/04/2020
TAX201204	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	27.54	WALTERS	12/04/2020
TAX201204	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	47.15	WALTERS	12/04/2020
TAX201204	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	212.16	WALTERS	12/04/2020
TAX201204	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	23,098.74	WALTERS	12/04/2020
TAX210108	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	1.40	WALTERS	01/08/2021
TAX210108	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.42	WALTERS	01/08/2021
TAX210108	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	0.37	WALTERS	01/08/2021
TAX210108	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	1.05	WALTERS	01/08/2021
TAX210108	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	72.13	WALTERS	01/08/2021
TAX210108	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	99.58	WALTERS	01/08/2021
TAX210108	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	251.81	WALTERS	01/08/2021
TAX210108	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	3,078.09	WALTERS	01/08/2021
TAX210212	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.24	WALTERS	02/12/2021
TAX210212	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.64	WALTERS	02/12/2021
TAX210212	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	0.38	WALTERS	02/12/2021
TAX210212	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	0.99	WALTERS	02/12/2021
TAX210212	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	70.11	WALTERS	02/12/2021
TAX210212	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	104.24	WALTERS	02/12/2021
TAX210212	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	260.88	WALTERS	02/12/2021
TAX210212	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	2,042.06	WALTERS	02/12/2021
TAX210312	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	5.47	WALTERS	03/12/2021
TAX210312	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.46	WALTERS	03/12/2021
TAX210312	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	31.72	WALTERS	03/12/2021
TAX210312	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	32.15	WALTERS	03/12/2021
TAX210312	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	69.89	WALTERS	03/12/2021
TAX210312	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	90.31	WALTERS	03/12/2021
TAX210312	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	160.76	WALTERS	03/12/2021
TAX210312	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	5,103.76	WALTERS	03/12/2021
TAX210409	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	2.53	WALTERS	04/09/2021
TAX210409	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.75	WALTERS	04/09/2021
TAX210409	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	4.59	WALTERS	04/09/2021
TAX210409	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	7.50	WALTERS	04/09/2021
TAX210409	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	74.09	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX210409	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	103.52	WALTERS	04/09/2021
TAX210409	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	251.13	WALTERS	04/09/2021
TAX210409	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	1,106.55	WALTERS	04/09/2021
TAX210511	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.61	WALTERS	05/11/2021
TAX210511	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.76	WALTERS	05/11/2021
TAX210511	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	5.34	WALTERS	05/11/2021
TAX210511	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	9.23	WALTERS	05/11/2021
TAX210511	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	103.36	WALTERS	05/11/2021
TAX210511	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	160.05	WALTERS	05/11/2021
TAX210511	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	255.01	WALTERS	05/11/2021
TAX210511	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	1,462.38	WALTERS	05/11/2021
TAX210611	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.27	WALTERS	06/11/2021
TAX210611	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.64	WALTERS	06/11/2021
TAX210611	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	4.86	WALTERS	06/11/2021
TAX210611	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	5.33	WALTERS	06/11/2021
TAX210611	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	128.03	WALTERS	06/11/2021
TAX210611	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	88.17	WALTERS	06/11/2021
TAX210611	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	127.16	WALTERS	06/11/2021
TAX210611	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	4,607.36	WALTERS	06/11/2021
TAX210629	999120350 - R240	INTEREST EARNINGS	MILL CITY - CIT P	1,384.27	WALTERS	06/29/2021
TAX210629	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	8.72	WALTERS	06/29/2021
TAX210629	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.81	WALTERS	06/29/2021
TAX210629	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	1.34	WALTERS	06/29/2021
TAX210629	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	1.97	WALTERS	06/29/2021
TAX210629	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	110.83	WALTERS	06/29/2021
TAX210629	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	159.17	WALTERS	06/29/2021
TAX210629	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	262.43	WALTERS	06/29/2021
TAX210629	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	2,216.18	WALTERS	06/29/2021
Total Other				338,422.05		
Daily total For: TR000044 / MILL CITY - CITY OF				338,422.05		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.13	WALTERS	08/10/2020
TAX200810	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.02	WALTERS	08/10/2020
TAX200810	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.04	WALTERS	08/10/2020
TAX200810	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.11	WALTERS	08/10/2020
TAX200810	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	6.10	WALTERS	08/10/2020
TAX200810	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	3.77	WALTERS	08/10/2020
TAX200810	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	5.90	WALTERS	08/10/2020
TAX200810	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	24.37	WALTERS	08/10/2020
TAX200914	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.16	WALTERS	09/14/2020
TAX200914	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.09	WALTERS	09/14/2020
TAX200914	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.25	WALTERS	09/14/2020
TAX200914	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.22	WALTERS	09/14/2020
TAX200914	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	4.32	WALTERS	09/14/2020
TAX200914	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	3.21	WALTERS	09/14/2020
TAX200914	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	4.23	WALTERS	09/14/2020
TAX200914	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	12.20	WALTERS	09/14/2020
TAX201009	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.04	WALTERS	10/09/2020
TAX201009	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.44	WALTERS	10/09/2020
TAX201009	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.58	WALTERS	10/09/2020
TAX201009	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	1.32	WALTERS	10/09/2020
TAX201009	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	2.23	WALTERS	10/09/2020
TAX201009	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	5.08	WALTERS	10/09/2020
TAX201009	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	9.56	WALTERS	10/09/2020
TAX201030	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.20	WALTERS	10/30/2020
TAX201030	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.01	WALTERS	10/30/2020
TAX201030	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.02	WALTERS	10/30/2020
TAX201030	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.06	WALTERS	10/30/2020
TAX201030	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	1.48	WALTERS	10/30/2020
TAX201030	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	3.23	WALTERS	10/30/2020
TAX201030	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	11.19	WALTERS	10/30/2020
TAX201030	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	152.99	WALTERS	10/30/2020
TAX201106	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.06	WALTERS	11/06/2020
TAX201106	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	0.60	WALTERS	11/06/2020
TAX201106	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	0.55	WALTERS	11/06/2020
TAX201106	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	1.30	WALTERS	11/06/2020
TAX201106	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	256.55	WALTERS	11/06/2020
TAX201113	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.01	WALTERS	11/13/2020
TAX201113	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.01	WALTERS	11/13/2020
TAX201113	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	0.46	WALTERS	11/13/2020
TAX201113	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	1.27	WALTERS	11/13/2020
TAX201113	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	3.07	WALTERS	11/13/2020
TAX201113	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	1,294.37	WALTERS	11/13/2020
TAX201120	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.03	WALTERS	11/20/2020
TAX201120	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.01	WALTERS	11/20/2020
TAX201120	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.01	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX201120	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	0.64	WALTERS	11/20/2020
TAX201120	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	0.30	WALTERS	11/20/2020
TAX201120	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	1.55	WALTERS	11/20/2020
TAX201120	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	3,115.84	WALTERS	11/20/2020
TAX201130	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.01	WALTERS	11/30/2020
TAX201130	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	1.20	WALTERS	11/30/2020
TAX201130	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	1.85	WALTERS	11/30/2020
TAX201130	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	7.10	WALTERS	11/30/2020
TAX201130	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	2,223.11	WALTERS	11/30/2020
TAX201204	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.01	WALTERS	12/04/2020
TAX201204	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	0.68	WALTERS	12/04/2020
TAX201204	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	1.18	WALTERS	12/04/2020
TAX201204	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	5.23	WALTERS	12/04/2020
TAX201204	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	568.75	WALTERS	12/04/2020
TAX210108	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.03	WALTERS	01/08/2021
TAX210108	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.01	WALTERS	01/08/2021
TAX210108	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.01	WALTERS	01/08/2021
TAX210108	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.03	WALTERS	01/08/2021
TAX210108	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	1.79	WALTERS	01/08/2021
TAX210108	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2.50	WALTERS	01/08/2021
TAX210108	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	6.20	WALTERS	01/08/2021
TAX210108	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	75.79	WALTERS	01/08/2021
TAX210212	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.01	WALTERS	02/12/2021
TAX210212	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.02	WALTERS	02/12/2021
TAX210212	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.01	WALTERS	02/12/2021
TAX210212	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.02	WALTERS	02/12/2021
TAX210212	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	1.74	WALTERS	02/12/2021
TAX210212	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2.61	WALTERS	02/12/2021
TAX210212	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	6.43	WALTERS	02/12/2021
TAX210212	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	50.28	WALTERS	02/12/2021
TAX210312	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.13	WALTERS	03/12/2021
TAX210312	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.01	WALTERS	03/12/2021
TAX210312	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.77	WALTERS	03/12/2021
TAX210312	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.80	WALTERS	03/12/2021
TAX210312	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	1.73	WALTERS	03/12/2021
TAX210312	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2.26	WALTERS	03/12/2021
TAX210312	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	3.96	WALTERS	03/12/2021
TAX210312	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	125.67	WALTERS	03/12/2021
TAX210409	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.06	WALTERS	04/09/2021
TAX210409	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.02	WALTERS	04/09/2021
TAX210409	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.11	WALTERS	04/09/2021
TAX210409	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.19	WALTERS	04/09/2021
TAX210409	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	1.84	WALTERS	04/09/2021
TAX210409	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2.59	WALTERS	04/09/2021
TAX210409	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	6.19	WALTERS	04/09/2021
TAX210409	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	27.25	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
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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>	
TAX210511	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.01	WALTERS	05/11/2021	
TAX210511	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.02	WALTERS	05/11/2021	
TAX210511	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.13	WALTERS	05/11/2021	
TAX210511	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.23	WALTERS	05/11/2021	
TAX210511	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	2.56	WALTERS	05/11/2021	
TAX210511	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	4.01	WALTERS	05/11/2021	
TAX210511	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	6.28	WALTERS	05/11/2021	
TAX210511	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	36.01	WALTERS	05/11/2021	
TAX210611	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.01	WALTERS	06/11/2021	
TAX210611	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.02	WALTERS	06/11/2021	
TAX210611	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.12	WALTERS	06/11/2021	
TAX210611	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.13	WALTERS	06/11/2021	
TAX210611	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	3.17	WALTERS	06/11/2021	
TAX210611	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2.21	WALTERS	06/11/2021	
TAX210611	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	3.13	WALTERS	06/11/2021	
TAX210611	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	113.45	WALTERS	06/11/2021	
TAX210629	999120360 - R240	INTEREST EARNINGS	SODAVILLE CITY P	34.08	WALTERS	06/29/2021	
TAX210629	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.21	WALTERS	06/29/2021	
TAX210629	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.02	WALTERS	06/29/2021	
TAX210629	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.03	WALTERS	06/29/2021	
TAX210629	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.05	WALTERS	06/29/2021	
TAX210629	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	2.75	WALTERS	06/29/2021	
TAX210629	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	3.99	WALTERS	06/29/2021	
TAX210629	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	6.46	WALTERS	06/29/2021	
TAX210629	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	54.57	WALTERS	06/29/2021	
		Total Other		8,334.01			
		Daily total For: TR000045 / SODAVILLE CITY OF			8,334.01		

LINN COUNTY
Daily Receipts and Transfers
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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						
TAX200810	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	10.98	WALTERS	08/10/2020
TAX200810	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.31	WALTERS	08/10/2020
TAX200810	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	3.45	WALTERS	08/10/2020
TAX200810	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	9.61	WALTERS	08/10/2020
TAX200810	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	520.23	WALTERS	08/10/2020
TAX200810	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	326.04	WALTERS	08/10/2020
TAX200810	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	498.75	WALTERS	08/10/2020
TAX200810	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	2,084.19	WALTERS	08/10/2020
TAX200810	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	33.21	WALTERS	08/10/2020
TAX200810	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	3.85	WALTERS	08/10/2020
TAX200810	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	10.55	WALTERS	08/10/2020
TAX200810	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	30.34	WALTERS	08/10/2020
TAX200810	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1,781.95	WALTERS	08/10/2020
TAX200810	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	1,215.00	WALTERS	08/10/2020
TAX200810	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	2,107.96	WALTERS	08/10/2020
TAX200810	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	9,264.27	WALTERS	08/10/2020
TAX200810	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	4.26	WALTERS	08/10/2020
TAX200810	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.49	WALTERS	08/10/2020
TAX200810	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.35	WALTERS	08/10/2020
TAX200810	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	3.89	WALTERS	08/10/2020
TAX200810	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	265.59	WALTERS	08/10/2020
TAX200810	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	181.09	WALTERS	08/10/2020
TAX200810	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	314.18	WALTERS	08/10/2020
TAX200810	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,380.79	WALTERS	08/10/2020
TAX200810	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.45	WALTERS	08/10/2020
TAX200810	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.08	WALTERS	08/10/2020
TAX200810	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.16	WALTERS	08/10/2020
TAX200810	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.43	WALTERS	08/10/2020
TAX200810	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	26.39	WALTERS	08/10/2020
TAX200810	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	16.63	WALTERS	08/10/2020
TAX200810	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	22.69	WALTERS	08/10/2020
TAX200810	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	98.56	WALTERS	08/10/2020
TAX200914	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.55	WALTERS	09/14/2020
TAX200914	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.43	WALTERS	09/14/2020
TAX200914	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.97	WALTERS	09/14/2020
TAX200914	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.83	WALTERS	09/14/2020
TAX200914	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	18.70	WALTERS	09/14/2020
TAX200914	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	14.18	WALTERS	09/14/2020
TAX200914	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	16.29	WALTERS	09/14/2020
TAX200914	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	49.34	WALTERS	09/14/2020
TAX200914	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	40.32	WALTERS	09/14/2020
TAX200914	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	21.15	WALTERS	09/14/2020
TAX200914	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	64.55	WALTERS	09/14/2020
TAX200914	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	59.34	WALTERS	09/14/2020
TAX200914	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1,262.43	WALTERS	09/14/2020

LINN COUNTY
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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>
TAX200914	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	1,035.76	WALTERS	09/14/2020
TAX200914	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1,513.44	WALTERS	09/14/2020
TAX200914	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	4,637.24	WALTERS	09/14/2020
TAX200914	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	5.17	WALTERS	09/14/2020
TAX200914	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	2.71	WALTERS	09/14/2020
TAX200914	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	8.27	WALTERS	09/14/2020
TAX200914	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	7.60	WALTERS	09/14/2020
TAX200914	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	188.16	WALTERS	09/14/2020
TAX200914	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	154.37	WALTERS	09/14/2020
TAX200914	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	225.57	WALTERS	09/14/2020
TAX200914	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	691.16	WALTERS	09/14/2020
TAX200914	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	7.21	WALTERS	09/14/2020
TAX200914	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	21.13	WALTERS	09/14/2020
TAX200914	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	18.79	WALTERS	09/14/2020
TAX200914	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	368.56	WALTERS	09/14/2020
TAX200914	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	277.94	WALTERS	09/14/2020
TAX200914	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	358.09	WALTERS	09/14/2020
TAX200914	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,043.24	WALTERS	09/14/2020
TAX200914	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	13.33	WALTERS	09/14/2020
TAX201009	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	10.67	WALTERS	10/09/2020
TAX201009	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	112.68	WALTERS	10/09/2020
TAX201009	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	157.86	WALTERS	10/09/2020
TAX201009	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	387.03	WALTERS	10/09/2020
TAX201009	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	720.72	WALTERS	10/09/2020
TAX201009	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1,814.27	WALTERS	10/09/2020
TAX201009	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	3,634.52	WALTERS	10/09/2020
TAX201009	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	3.53	WALTERS	10/09/2020
TAX201009	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	36.88	WALTERS	10/09/2020
TAX201009	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	49.98	WALTERS	10/09/2020
TAX201009	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	112.99	WALTERS	10/09/2020
TAX201009	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	193.40	WALTERS	10/09/2020
TAX201009	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	429.26	WALTERS	10/09/2020
TAX201009	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	817.66	WALTERS	10/09/2020
TAX201009	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	1.37	WALTERS	10/09/2020
TAX201009	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	14.44	WALTERS	10/09/2020
TAX201009	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	20.23	WALTERS	10/09/2020
TAX201009	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	57.68	WALTERS	10/09/2020
TAX201009	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	107.42	WALTERS	10/09/2020
TAX201009	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	270.41	WALTERS	10/09/2020
TAX201009	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	541.71	WALTERS	10/09/2020
TAX201009	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.15	WALTERS	10/09/2020
TAX201009	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.69	WALTERS	10/09/2020
TAX201009	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	2.22	WALTERS	10/09/2020
TAX201009	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	5.73	WALTERS	10/09/2020
TAX201009	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	9.87	WALTERS	10/09/2020
TAX201009	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	19.53	WALTERS	10/09/2020

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX201009	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	38.67	WALTERS	10/09/2020
TAX201030	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.00	WALTERS	10/30/2020
TAX201030	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.03	WALTERS	10/30/2020
TAX201030	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.08	WALTERS	10/30/2020
TAX201030	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.24	WALTERS	10/30/2020
TAX201030	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	6.55	WALTERS	10/30/2020
TAX201030	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	12.43	WALTERS	10/30/2020
TAX201030	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	45.24	WALTERS	10/30/2020
TAX201030	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	569.19	WALTERS	10/30/2020
TAX201030	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	48.66	WALTERS	10/30/2020
TAX201030	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	2.20	WALTERS	10/30/2020
TAX201030	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	5.55	WALTERS	10/30/2020
TAX201030	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	16.27	WALTERS	10/30/2020
TAX201030	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	478.44	WALTERS	10/30/2020
TAX201030	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1,155.05	WALTERS	10/30/2020
TAX201030	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	4,252.19	WALTERS	10/30/2020
TAX201030	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	61,277.27	WALTERS	10/30/2020
TAX201030	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	6.23	WALTERS	10/30/2020
TAX201030	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.28	WALTERS	10/30/2020
TAX201030	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.71	WALTERS	10/30/2020
TAX201030	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.42	WALTERS	10/30/2020
TAX201030	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	71.31	WALTERS	10/30/2020
TAX201030	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	172.15	WALTERS	10/30/2020
TAX201030	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	633.77	WALTERS	10/30/2020
TAX201030	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	9,133.05	WALTERS	10/30/2020
TAX201030	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	16.58	WALTERS	10/30/2020
TAX201030	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.72	WALTERS	10/30/2020
TAX201030	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	1.76	WALTERS	10/30/2020
TAX201030	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	4.75	WALTERS	10/30/2020
TAX201030	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	128.39	WALTERS	10/30/2020
TAX201030	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	273.29	WALTERS	10/30/2020
TAX201030	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	956.62	WALTERS	10/30/2020
TAX201030	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	13,018.00	WALTERS	10/30/2020
TAX201106	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.21	WALTERS	11/06/2020
TAX201106	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	4.88	WALTERS	11/06/2020
TAX201106	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	51.75	WALTERS	11/06/2020
TAX201106	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	46.49	WALTERS	11/06/2020
TAX201106	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	111.31	WALTERS	11/06/2020
TAX201106	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	21,830.11	WALTERS	11/06/2020
TAX201106	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.08	WALTERS	11/06/2020
TAX201106	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.49	WALTERS	11/06/2020
TAX201106	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	28.74	WALTERS	11/06/2020
TAX201106	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	29.29	WALTERS	11/06/2020
TAX201106	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	73.74	WALTERS	11/06/2020
TAX201106	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	15,315.37	WALTERS	11/06/2020
TAX201106	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.65	WALTERS	11/06/2020

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TAX201106	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	16.71	WALTERS	11/06/2020
TAX201106	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	192.86	WALTERS	11/06/2020
TAX201106	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	196.49	WALTERS	11/06/2020
TAX201106	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	494.78	WALTERS	11/06/2020
TAX201106	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	102,756.92	WALTERS	11/06/2020
TAX201106	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.01	WALTERS	11/06/2020
TAX201106	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.25	WALTERS	11/06/2020
TAX201106	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	2.64	WALTERS	11/06/2020
TAX201106	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	2.11	WALTERS	11/06/2020
TAX201106	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	5.26	WALTERS	11/06/2020
TAX201106	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	954.49	WALTERS	11/06/2020
TAX201113	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.03	WALTERS	11/13/2020
TAX201113	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.01	WALTERS	11/13/2020
TAX201113	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.01	WALTERS	11/13/2020
TAX201113	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.04	WALTERS	11/13/2020
TAX201113	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	2.02	WALTERS	11/13/2020
TAX201113	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	4.88	WALTERS	11/13/2020
TAX201113	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	12.40	WALTERS	11/13/2020
TAX201113	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	4,815.63	WALTERS	11/13/2020
TAX201113	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.47	WALTERS	11/13/2020
TAX201113	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.63	WALTERS	11/13/2020
TAX201113	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.62	WALTERS	11/13/2020
TAX201113	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.37	WALTERS	11/13/2020
TAX201113	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	147.85	WALTERS	11/13/2020
TAX201113	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	453.47	WALTERS	11/13/2020
TAX201113	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,165.46	WALTERS	11/13/2020
TAX201113	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	518,434.31	WALTERS	11/13/2020
TAX201113	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.19	WALTERS	11/13/2020
TAX201113	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.08	WALTERS	11/13/2020
TAX201113	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.08	WALTERS	11/13/2020
TAX201113	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.35	WALTERS	11/13/2020
TAX201113	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	22.04	WALTERS	11/13/2020
TAX201113	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	67.59	WALTERS	11/13/2020
TAX201113	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	173.71	WALTERS	11/13/2020
TAX201113	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	77,269.88	WALTERS	11/13/2020
TAX201113	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.50	WALTERS	11/13/2020
TAX201113	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.21	WALTERS	11/13/2020
TAX201113	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.20	WALTERS	11/13/2020
TAX201113	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.69	WALTERS	11/13/2020
TAX201113	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	39.67	WALTERS	11/13/2020
TAX201113	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	107.29	WALTERS	11/13/2020
TAX201113	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	262.19	WALTERS	11/13/2020
TAX201113	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	110,138.34	WALTERS	11/13/2020
TAX201120	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	2.54	WALTERS	11/20/2020
TAX201120	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.52	WALTERS	11/20/2020
TAX201120	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1.05	WALTERS	11/20/2020

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TAX201120	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	55.07	WALTERS	11/20/2020
TAX201120	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	25.34	WALTERS	11/20/2020
TAX201120	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	132.46	WALTERS	11/20/2020
TAX201120	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	265,126.88	WALTERS	11/20/2020
TAX201120	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.95	WALTERS	11/20/2020
TAX201120	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.21	WALTERS	11/20/2020
TAX201120	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.54	WALTERS	11/20/2020
TAX201120	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	30.58	WALTERS	11/20/2020
TAX201120	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	15.96	WALTERS	11/20/2020
TAX201120	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	87.75	WALTERS	11/20/2020
TAX201120	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	186,005.37	WALTERS	11/20/2020
TAX201120	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	7.44	WALTERS	11/20/2020
TAX201120	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	1.63	WALTERS	11/20/2020
TAX201120	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	3.59	WALTERS	11/20/2020
TAX201120	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	205.21	WALTERS	11/20/2020
TAX201120	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	107.10	WALTERS	11/20/2020
TAX201120	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	588.78	WALTERS	11/20/2020
TAX201120	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	1,247,983.89	WALTERS	11/20/2020
TAX201120	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.15	WALTERS	11/20/2020
TAX201120	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.02	WALTERS	11/20/2020
TAX201120	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.05	WALTERS	11/20/2020
TAX201120	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	2.81	WALTERS	11/20/2020
TAX201120	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1.15	WALTERS	11/20/2020
TAX201120	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	6.26	WALTERS	11/20/2020
TAX201120	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	11,592.27	WALTERS	11/20/2020
TAX201130	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.03	WALTERS	11/30/2020
TAX201130	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	5.29	WALTERS	11/30/2020
TAX201130	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	7.12	WALTERS	11/30/2020
TAX201130	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	28.69	WALTERS	11/30/2020
TAX201130	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	8,270.93	WALTERS	11/30/2020
TAX201130	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1.70	WALTERS	11/30/2020
TAX201130	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	386.53	WALTERS	11/30/2020
TAX201130	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	661.49	WALTERS	11/30/2020
TAX201130	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	2,696.83	WALTERS	11/30/2020
TAX201130	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	890,420.18	WALTERS	11/30/2020
TAX201130	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.25	WALTERS	11/30/2020
TAX201130	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	57.61	WALTERS	11/30/2020
TAX201130	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	98.59	WALTERS	11/30/2020
TAX201130	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	401.95	WALTERS	11/30/2020
TAX201130	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	132,712.40	WALTERS	11/30/2020
TAX201130	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.50	WALTERS	11/30/2020
TAX201130	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	103.72	WALTERS	11/30/2020
TAX201130	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	156.51	WALTERS	11/30/2020
TAX201130	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	606.71	WALTERS	11/30/2020
TAX201130	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	189,164.56	WALTERS	11/30/2020
TAX201204	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.95	WALTERS	12/04/2020

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TAX201204	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	59.12	WALTERS	12/04/2020
TAX201204	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	99.92	WALTERS	12/04/2020
TAX201204	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	446.83	WALTERS	12/04/2020
TAX201204	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	48,395.07	WALTERS	12/04/2020
TAX201204	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	3.25	WALTERS	12/04/2020
TAX201204	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	220.32	WALTERS	12/04/2020
TAX201204	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	422.29	WALTERS	12/04/2020
TAX201204	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,986.16	WALTERS	12/04/2020
TAX201204	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	227,801.40	WALTERS	12/04/2020
TAX201204	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.48	WALTERS	12/04/2020
TAX201204	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	32.84	WALTERS	12/04/2020
TAX201204	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	62.94	WALTERS	12/04/2020
TAX201204	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	296.03	WALTERS	12/04/2020
TAX201204	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	33,952.59	WALTERS	12/04/2020
TAX201204	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.05	WALTERS	12/04/2020
TAX201204	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	3.02	WALTERS	12/04/2020
TAX201204	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	4.55	WALTERS	12/04/2020
TAX201204	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	21.13	WALTERS	12/04/2020
TAX201204	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	2,116.00	WALTERS	12/04/2020
TAX210108	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.17	WALTERS	01/08/2021
TAX210108	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.04	WALTERS	01/08/2021
TAX210108	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.03	WALTERS	01/08/2021
TAX210108	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.11	WALTERS	01/08/2021
TAX210108	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	7.90	WALTERS	01/08/2021
TAX210108	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	9.60	WALTERS	01/08/2021
TAX210108	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	25.08	WALTERS	01/08/2021
TAX210108	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	281.97	WALTERS	01/08/2021
TAX210108	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.09	WALTERS	01/08/2021
TAX210108	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.34	WALTERS	01/08/2021
TAX210108	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.31	WALTERS	01/08/2021
TAX210108	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1.14	WALTERS	01/08/2021
TAX210108	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	86.02	WALTERS	01/08/2021
TAX210108	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	132.92	WALTERS	01/08/2021
TAX210108	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	351.35	WALTERS	01/08/2021
TAX210108	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	4,524.45	WALTERS	01/08/2021
TAX210108	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	8.51	WALTERS	01/08/2021
TAX210108	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	2.64	WALTERS	01/08/2021
TAX210108	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	2.41	WALTERS	01/08/2021
TAX210108	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	7.64	WALTERS	01/08/2021
TAX210108	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	577.11	WALTERS	01/08/2021
TAX210108	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	891.78	WALTERS	01/08/2021
TAX210108	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	2,357.33	WALTERS	01/08/2021
TAX210108	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	30,356.32	WALTERS	01/08/2021
TAX210108	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	2.90	WALTERS	01/08/2021
TAX210108	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.86	WALTERS	01/08/2021
TAX210108	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.76	WALTERS	01/08/2021

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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>
TAX210108	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.23	WALTERS	01/08/2021
TAX210108	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	154.86	WALTERS	01/08/2021
TAX210108	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	211.00	WALTERS	01/08/2021
TAX210108	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	530.33	WALTERS	01/08/2021
TAX210108	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	6,449.02	WALTERS	01/08/2021
TAX210212	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.18	WALTERS	02/12/2021
TAX210212	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.52	WALTERS	02/12/2021
TAX210212	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.32	WALTERS	02/12/2021
TAX210212	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1.07	WALTERS	02/12/2021
TAX210212	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	83.61	WALTERS	02/12/2021
TAX210212	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	139.13	WALTERS	02/12/2021
TAX210212	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	364.01	WALTERS	02/12/2021
TAX210212	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	3,001.60	WALTERS	02/12/2021
TAX210212	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.49	WALTERS	02/12/2021
TAX210212	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.33	WALTERS	02/12/2021
TAX210212	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.80	WALTERS	02/12/2021
TAX210212	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.11	WALTERS	02/12/2021
TAX210212	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	150.53	WALTERS	02/12/2021
TAX210212	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	220.87	WALTERS	02/12/2021
TAX210212	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	549.44	WALTERS	02/12/2021
TAX210212	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	4,278.39	WALTERS	02/12/2021
TAX210212	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.43	WALTERS	02/12/2021
TAX210212	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	4.07	WALTERS	02/12/2021
TAX210212	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	2.51	WALTERS	02/12/2021
TAX210212	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	7.21	WALTERS	02/12/2021
TAX210212	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	560.95	WALTERS	02/12/2021
TAX210212	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	933.50	WALTERS	02/12/2021
TAX210212	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	2,442.25	WALTERS	02/12/2021
TAX210212	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	20,138.90	WALTERS	02/12/2021
TAX210212	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.03	WALTERS	02/12/2021
TAX210212	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.06	WALTERS	02/12/2021
TAX210212	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.04	WALTERS	02/12/2021
TAX210212	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.11	WALTERS	02/12/2021
TAX210212	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	7.68	WALTERS	02/12/2021
TAX210212	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	10.05	WALTERS	02/12/2021
TAX210212	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	25.98	WALTERS	02/12/2021
TAX210212	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	187.07	WALTERS	02/12/2021
TAX210312	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.68	WALTERS	03/12/2021
TAX210312	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.04	WALTERS	03/12/2021
TAX210312	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	2.94	WALTERS	03/12/2021
TAX210312	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	3.48	WALTERS	03/12/2021
TAX210312	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	7.66	WALTERS	03/12/2021
TAX210312	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	8.71	WALTERS	03/12/2021
TAX210312	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	16.01	WALTERS	03/12/2021
TAX210312	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	467.54	WALTERS	03/12/2021
TAX210312	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	33.23	WALTERS	03/12/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210312	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	2.88	WALTERS	03/12/2021
TAX210312	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	209.32	WALTERS	03/12/2021
TAX210312	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	234.71	WALTERS	03/12/2021
TAX210312	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	559.19	WALTERS	03/12/2021
TAX210312	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	808.76	WALTERS	03/12/2021
TAX210312	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,504.93	WALTERS	03/12/2021
TAX210312	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	50,333.60	WALTERS	03/12/2021
TAX210312	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	11.32	WALTERS	03/12/2021
TAX210312	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.94	WALTERS	03/12/2021
TAX210312	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	66.28	WALTERS	03/12/2021
TAX210312	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	68.52	WALTERS	03/12/2021
TAX210312	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	150.06	WALTERS	03/12/2021
TAX210312	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	191.36	WALTERS	03/12/2021
TAX210312	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	338.56	WALTERS	03/12/2021
TAX210312	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	10,693.08	WALTERS	03/12/2021
TAX210312	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	4.26	WALTERS	03/12/2021
TAX210312	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.37	WALTERS	03/12/2021
TAX210312	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	26.82	WALTERS	03/12/2021
TAX210312	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	34.98	WALTERS	03/12/2021
TAX210312	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	83.34	WALTERS	03/12/2021
TAX210312	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	120.54	WALTERS	03/12/2021
TAX210312	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	224.30	WALTERS	03/12/2021
TAX210312	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	7,501.96	WALTERS	03/12/2021
TAX210409	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.97	WALTERS	04/09/2021
TAX210409	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.61	WALTERS	04/09/2021
TAX210409	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	3.88	WALTERS	04/09/2021
TAX210409	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	8.17	WALTERS	04/09/2021
TAX210409	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	88.36	WALTERS	04/09/2021
TAX210409	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	138.17	WALTERS	04/09/2021
TAX210409	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	350.39	WALTERS	04/09/2021
TAX210409	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	1,626.50	WALTERS	04/09/2021
TAX210409	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	15.36	WALTERS	04/09/2021
TAX210409	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	4.74	WALTERS	04/09/2021
TAX210409	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	30.27	WALTERS	04/09/2021
TAX210409	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	54.78	WALTERS	04/09/2021
TAX210409	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	592.82	WALTERS	04/09/2021
TAX210409	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	927.05	WALTERS	04/09/2021
TAX210409	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	2,350.90	WALTERS	04/09/2021
TAX210409	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	10,912.83	WALTERS	04/09/2021
TAX210409	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	5.23	WALTERS	04/09/2021
TAX210409	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.55	WALTERS	04/09/2021
TAX210409	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	9.59	WALTERS	04/09/2021
TAX210409	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	15.99	WALTERS	04/09/2021
TAX210409	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	159.08	WALTERS	04/09/2021
TAX210409	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	219.34	WALTERS	04/09/2021
TAX210409	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	528.88	WALTERS	04/09/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210409	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	2,318.37	WALTERS	04/09/2021
TAX210409	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.31	WALTERS	04/09/2021
TAX210409	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.07	WALTERS	04/09/2021
TAX210409	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.43	WALTERS	04/09/2021
TAX210409	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.81	WALTERS	04/09/2021
TAX210409	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	8.12	WALTERS	04/09/2021
TAX210409	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	9.98	WALTERS	04/09/2021
TAX210409	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	25.01	WALTERS	04/09/2021
TAX210409	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	101.37	WALTERS	04/09/2021
TAX210511	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.08	WALTERS	05/11/2021
TAX210511	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.07	WALTERS	05/11/2021
TAX210511	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.50	WALTERS	05/11/2021
TAX210511	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1.00	WALTERS	05/11/2021
TAX210511	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	11.32	WALTERS	05/11/2021
TAX210511	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	15.43	WALTERS	05/11/2021
TAX210511	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	25.40	WALTERS	05/11/2021
TAX210511	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	133.96	WALTERS	05/11/2021
TAX210511	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	3.68	WALTERS	05/11/2021
TAX210511	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	4.79	WALTERS	05/11/2021
TAX210511	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	35.25	WALTERS	05/11/2021
TAX210511	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	67.35	WALTERS	05/11/2021
TAX210511	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	826.98	WALTERS	05/11/2021
TAX210511	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1,433.37	WALTERS	05/11/2021
TAX210511	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	2,387.29	WALTERS	05/11/2021
TAX210511	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	14,422.12	WALTERS	05/11/2021
TAX210511	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.26	WALTERS	05/11/2021
TAX210511	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.57	WALTERS	05/11/2021
TAX210511	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	11.16	WALTERS	05/11/2021
TAX210511	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	19.66	WALTERS	05/11/2021
TAX210511	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	221.92	WALTERS	05/11/2021
TAX210511	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	339.14	WALTERS	05/11/2021
TAX210511	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	537.07	WALTERS	05/11/2021
TAX210511	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	3,063.90	WALTERS	05/11/2021
TAX210511	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.47	WALTERS	05/11/2021
TAX210511	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.61	WALTERS	05/11/2021
TAX210511	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	4.52	WALTERS	05/11/2021
TAX210511	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	10.04	WALTERS	05/11/2021
TAX210511	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	123.26	WALTERS	05/11/2021
TAX210511	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	213.64	WALTERS	05/11/2021
TAX210511	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	355.81	WALTERS	05/11/2021
TAX210511	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	2,149.54	WALTERS	05/11/2021
TAX210611	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.65	WALTERS	06/11/2021
TAX210611	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	4.04	WALTERS	06/11/2021
TAX210611	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	32.05	WALTERS	06/11/2021
TAX210611	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	38.93	WALTERS	06/11/2021
TAX210611	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	1,024.40	WALTERS	06/11/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210611	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	789.64	WALTERS	06/11/2021
TAX210611	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,190.39	WALTERS	06/11/2021
TAX210611	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	45,438.13	WALTERS	06/11/2021
TAX210611	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.56	WALTERS	06/11/2021
TAX210611	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.32	WALTERS	06/11/2021
TAX210611	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	10.15	WALTERS	06/11/2021
TAX210611	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	11.37	WALTERS	06/11/2021
TAX210611	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	274.89	WALTERS	06/11/2021
TAX210611	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	186.83	WALTERS	06/11/2021
TAX210611	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	267.80	WALTERS	06/11/2021
TAX210611	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	9,653.07	WALTERS	06/11/2021
TAX210611	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.21	WALTERS	06/11/2021
TAX210611	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.52	WALTERS	06/11/2021
TAX210611	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	4.11	WALTERS	06/11/2021
TAX210611	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	5.80	WALTERS	06/11/2021
TAX210611	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	152.68	WALTERS	06/11/2021
TAX210611	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	117.69	WALTERS	06/11/2021
TAX210611	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	177.42	WALTERS	06/11/2021
TAX210611	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	6,772.31	WALTERS	06/11/2021
TAX210611	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.03	WALTERS	06/11/2021
TAX210611	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.06	WALTERS	06/11/2021
TAX210611	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.45	WALTERS	06/11/2021
TAX210611	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.58	WALTERS	06/11/2021
TAX210611	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	14.02	WALTERS	06/11/2021
TAX210611	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	8.50	WALTERS	06/11/2021
TAX210611	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	12.66	WALTERS	06/11/2021
TAX210611	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	422.07	WALTERS	06/11/2021
TAX210629	999135455 - R240	INTEREST EARNINGS	SWEET HOME CITY P	126.81	WALTERS	06/29/2021
TAX210629	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.08	WALTERS	06/29/2021
TAX210629	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.08	WALTERS	06/29/2021
TAX210629	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.12	WALTERS	06/29/2021
TAX210629	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.21	WALTERS	06/29/2021
TAX210629	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	12.14	WALTERS	06/29/2021
TAX210629	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	15.34	WALTERS	06/29/2021
TAX210629	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	26.14	WALTERS	06/29/2021
TAX210629	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	203.02	WALTERS	06/29/2021
TAX210629	999120365 - R240	INTEREST EARNINGS	SWEET HOME CITY P	2,900.24	WALTERS	06/29/2021
TAX210629	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	18.03	WALTERS	06/29/2021
TAX210629	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.67	WALTERS	06/29/2021
TAX210629	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	2.79	WALTERS	06/29/2021
TAX210629	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	4.21	WALTERS	06/29/2021
TAX210629	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	237.97	WALTERS	06/29/2021
TAX210629	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	337.27	WALTERS	06/29/2021
TAX210629	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	552.70	WALTERS	06/29/2021
TAX210629	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	4,643.21	WALTERS	06/29/2021
TAX210629	999120367 - R240	INTEREST EARNINGS	SWEET HOME CITY P	13,651.77	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210629	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	52.91	WALTERS	06/29/2021
TAX210629	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	5.10	WALTERS	06/29/2021
TAX210629	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	8.81	WALTERS	06/29/2021
TAX210629	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	14.41	WALTERS	06/29/2021
TAX210629	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	886.79	WALTERS	06/29/2021
TAX210629	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1,425.46	WALTERS	06/29/2021
TAX210629	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	2,456.76	WALTERS	06/29/2021
TAX210629	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	21,856.14	WALTERS	06/29/2021
TAX210629	999120368 - R240	INTEREST EARNINGS	SWEET HOME CITY P	2,034.72	WALTERS	06/29/2021
TAX210629	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	6.78	WALTERS	06/29/2021
TAX210629	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.65	WALTERS	06/29/2021
TAX210629	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	1.13	WALTERS	06/29/2021
TAX210629	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.15	WALTERS	06/29/2021
TAX210629	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	132.17	WALTERS	06/29/2021
TAX210629	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	212.46	WALTERS	06/29/2021
TAX210629	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	366.17	WALTERS	06/29/2021
TAX210629	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	3,257.54	WALTERS	06/29/2021
		Total Other		4,565,949.67		

Daily total For: TR000046 / SWEET HOME CITY OF 4,565,949.67

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.11	WALTERS	08/10/2020
TAX200810	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.01	WALTERS	08/10/2020
TAX200810	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.03	WALTERS	08/10/2020
TAX200810	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.08	WALTERS	08/10/2020
TAX200810	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	4.37	WALTERS	08/10/2020
TAX200810	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	2.97	WALTERS	08/10/2020
TAX200810	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	4.21	WALTERS	08/10/2020
TAX200810	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	18.07	WALTERS	08/10/2020
TAX200914	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.13	WALTERS	09/14/2020
TAX200914	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.07	WALTERS	09/14/2020
TAX200914	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.20	WALTERS	09/14/2020
TAX200914	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.16	WALTERS	09/14/2020
TAX200914	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	3.10	WALTERS	09/14/2020
TAX200914	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	2.53	WALTERS	09/14/2020
TAX200914	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	3.02	WALTERS	09/14/2020
TAX200914	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	9.04	WALTERS	09/14/2020
TAX201009	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.03	WALTERS	10/09/2020
TAX201009	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.35	WALTERS	10/09/2020
TAX201009	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.44	WALTERS	10/09/2020
TAX201009	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.95	WALTERS	10/09/2020
TAX201009	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	1.76	WALTERS	10/09/2020
TAX201009	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	3.62	WALTERS	10/09/2020
TAX201009	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	7.09	WALTERS	10/09/2020
TAX201030	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.16	WALTERS	10/30/2020
TAX201030	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	10/30/2020
TAX201030	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.02	WALTERS	10/30/2020
TAX201030	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.04	WALTERS	10/30/2020
TAX201030	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	1.17	WALTERS	10/30/2020
TAX201030	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	2.30	WALTERS	10/30/2020
TAX201030	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	8.29	WALTERS	10/30/2020
TAX201030	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	115.72	WALTERS	10/30/2020
TAX201106	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.04	WALTERS	11/06/2020
TAX201106	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.47	WALTERS	11/06/2020
TAX201106	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	0.39	WALTERS	11/06/2020
TAX201106	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	0.96	WALTERS	11/06/2020
TAX201106	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	194.05	WALTERS	11/06/2020
TAX201113	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.01	WALTERS	11/13/2020
TAX201113	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.36	WALTERS	11/13/2020
TAX201113	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	0.90	WALTERS	11/13/2020
TAX201113	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	2.27	WALTERS	11/13/2020
TAX201113	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	979.01	WALTERS	11/13/2020
TAX201120	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.02	WALTERS	11/20/2020
TAX201120	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.01	WALTERS	11/20/2020
TAX201120	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.50	WALTERS	11/20/2020
TAX201120	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	0.21	WALTERS	11/20/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	1.15	WALTERS	11/20/2020
TAX201120	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	2,356.69	WALTERS	11/20/2020
TAX201130	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.94	WALTERS	11/30/2020
TAX201130	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.32	WALTERS	11/30/2020
TAX201130	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	5.26	WALTERS	11/30/2020
TAX201130	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	1,681.47	WALTERS	11/30/2020
TAX201204	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.01	WALTERS	12/04/2020
TAX201204	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.54	WALTERS	12/04/2020
TAX201204	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	0.84	WALTERS	12/04/2020
TAX201204	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	3.87	WALTERS	12/04/2020
TAX201204	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	430.18	WALTERS	12/04/2020
TAX210108	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.03	WALTERS	01/08/2021
TAX210108	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	01/08/2021
TAX210108	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.01	WALTERS	01/08/2021
TAX210108	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.02	WALTERS	01/08/2021
TAX210108	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	1.41	WALTERS	01/08/2021
TAX210108	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.78	WALTERS	01/08/2021
TAX210108	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	4.60	WALTERS	01/08/2021
TAX210108	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	57.32	WALTERS	01/08/2021
TAX210212	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	02/12/2021
TAX210212	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.01	WALTERS	02/12/2021
TAX210212	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.02	WALTERS	02/12/2021
TAX210212	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	1.37	WALTERS	02/12/2021
TAX210212	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.86	WALTERS	02/12/2021
TAX210212	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	4.76	WALTERS	02/12/2021
TAX210212	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	38.03	WALTERS	02/12/2021
TAX210312	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.11	WALTERS	03/12/2021
TAX210312	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	03/12/2021
TAX210312	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.58	WALTERS	03/12/2021
TAX210312	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.58	WALTERS	03/12/2021
TAX210312	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	1.36	WALTERS	03/12/2021
TAX210312	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.61	WALTERS	03/12/2021
TAX210312	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	2.93	WALTERS	03/12/2021
TAX210312	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	95.05	WALTERS	03/12/2021
TAX210409	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.05	WALTERS	04/09/2021
TAX210409	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	04/09/2021
TAX210409	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.08	WALTERS	04/09/2021
TAX210409	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.13	WALTERS	04/09/2021
TAX210409	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	1.45	WALTERS	04/09/2021
TAX210409	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.85	WALTERS	04/09/2021
TAX210409	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	4.58	WALTERS	04/09/2021
TAX210409	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	20.61	WALTERS	04/09/2021
TAX210511	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.01	WALTERS	05/11/2021
TAX210511	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.02	WALTERS	05/11/2021
TAX210511	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.10	WALTERS	05/11/2021
TAX210511	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.17	WALTERS	05/11/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210511	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	2.02	WALTERS	05/11/2021
TAX210511	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	2.86	WALTERS	05/11/2021
TAX210511	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	4.66	WALTERS	05/11/2021
TAX210511	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	27.23	WALTERS	05/11/2021
TAX210611	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.01	WALTERS	06/11/2021
TAX210611	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	06/11/2021
TAX210611	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.09	WALTERS	06/11/2021
TAX210611	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.10	WALTERS	06/11/2021
TAX210611	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	2.50	WALTERS	06/11/2021
TAX210611	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.58	WALTERS	06/11/2021
TAX210611	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	2.32	WALTERS	06/11/2021
TAX210611	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	85.81	WALTERS	06/11/2021
TAX210629	999125402 - R240	INTEREST EARNINGS	BENTON COUNTY L P	25.78	WALTERS	06/29/2021
TAX210629	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.17	WALTERS	06/29/2021
TAX210629	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.02	WALTERS	06/29/2021
TAX210629	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.02	WALTERS	06/29/2021
TAX210629	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.04	WALTERS	06/29/2021
TAX210629	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	2.16	WALTERS	06/29/2021
TAX210629	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	2.84	WALTERS	06/29/2021
TAX210629	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	4.79	WALTERS	06/29/2021
TAX210629	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	41.27	WALTERS	06/29/2021
Total Other				6,300.33		
Daily total For: TR000047 / BENTON COUNTY				6,300.33		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	2.59	WALTERS	08/10/2020
TAX200810	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.31	WALTERS	08/10/2020
TAX200810	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.81	WALTERS	08/10/2020
TAX200810	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	2.25	WALTERS	08/10/2020
TAX200810	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	121.80	WALTERS	08/10/2020
TAX200810	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	76.07	WALTERS	08/10/2020
TAX200810	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	117.35	WALTERS	08/10/2020
TAX200810	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	490.74	WALTERS	08/10/2020
TAX200914	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	3.14	WALTERS	09/14/2020
TAX200914	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	1.71	WALTERS	09/14/2020
TAX200914	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	4.97	WALTERS	09/14/2020
TAX200914	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	4.41	WALTERS	09/14/2020
TAX200914	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	86.29	WALTERS	09/14/2020
TAX200914	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	64.85	WALTERS	09/14/2020
TAX200914	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	84.25	WALTERS	09/14/2020
TAX200914	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	245.64	WALTERS	09/14/2020
TAX201009	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	0.83	WALTERS	10/09/2020
TAX201009	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	8.67	WALTERS	10/09/2020
TAX201009	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	11.73	WALTERS	10/09/2020
TAX201009	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	26.45	WALTERS	10/09/2020
TAX201009	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	45.12	WALTERS	10/09/2020
TAX201009	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	101.00	WALTERS	10/09/2020
TAX201009	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	192.52	WALTERS	10/09/2020
TAX201030	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	3.93	WALTERS	10/30/2020
TAX201030	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.17	WALTERS	10/30/2020
TAX201030	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.41	WALTERS	10/30/2020
TAX201030	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	1.11	WALTERS	10/30/2020
TAX201030	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	29.95	WALTERS	10/30/2020
TAX201030	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	64.30	WALTERS	10/30/2020
TAX201030	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	225.24	WALTERS	10/30/2020
TAX201030	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	3,063.36	WALTERS	10/30/2020
TAX201106	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.05	WALTERS	11/06/2020
TAX201106	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	1.14	WALTERS	11/06/2020
TAX201106	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	12.07	WALTERS	11/06/2020
TAX201106	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	10.94	WALTERS	11/06/2020
TAX201106	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	26.21	WALTERS	11/06/2020
TAX201106	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	5,137.01	WALTERS	11/06/2020
TAX201113	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.12	WALTERS	11/13/2020
TAX201113	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.05	WALTERS	11/13/2020
TAX201113	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.05	WALTERS	11/13/2020
TAX201113	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	0.16	WALTERS	11/13/2020
TAX201113	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	9.26	WALTERS	11/13/2020
TAX201113	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	25.25	WALTERS	11/13/2020
TAX201113	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	61.74	WALTERS	11/13/2020
TAX201113	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	25,917.48	WALTERS	11/13/2020

LINN COUNTY
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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>
TAX201120	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.60	WALTERS	11/20/2020
TAX201120	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.12	WALTERS	11/20/2020
TAX201120	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	0.25	WALTERS	11/20/2020
TAX201120	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	12.85	WALTERS	11/20/2020
TAX201120	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	5.96	WALTERS	11/20/2020
TAX201120	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	31.19	WALTERS	11/20/2020
TAX201120	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	62,389.01	WALTERS	11/20/2020
TAX201130	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	0.12	WALTERS	11/30/2020
TAX201130	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	24.20	WALTERS	11/30/2020
TAX201130	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	36.83	WALTERS	11/30/2020
TAX201130	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	142.85	WALTERS	11/30/2020
TAX201130	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	44,513.74	WALTERS	11/30/2020
TAX201204	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	0.22	WALTERS	12/04/2020
TAX201204	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	13.79	WALTERS	12/04/2020
TAX201204	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	23.51	WALTERS	12/04/2020
TAX201204	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	105.21	WALTERS	12/04/2020
TAX201204	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	11,388.21	WALTERS	12/04/2020
TAX210108	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.69	WALTERS	01/08/2021
TAX210108	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.20	WALTERS	01/08/2021
TAX210108	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.18	WALTERS	01/08/2021
TAX210108	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	0.52	WALTERS	01/08/2021
TAX210108	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	36.13	WALTERS	01/08/2021
TAX210108	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	49.65	WALTERS	01/08/2021
TAX210108	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	124.87	WALTERS	01/08/2021
TAX210108	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	1,517.57	WALTERS	01/08/2021
TAX210212	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.12	WALTERS	02/12/2021
TAX210212	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.31	WALTERS	02/12/2021
TAX210212	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.19	WALTERS	02/12/2021
TAX210212	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	0.49	WALTERS	02/12/2021
TAX210212	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	35.12	WALTERS	02/12/2021
TAX210212	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	51.97	WALTERS	02/12/2021
TAX210212	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	129.37	WALTERS	02/12/2021
TAX210212	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	1,006.78	WALTERS	02/12/2021
TAX210312	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	2.68	WALTERS	03/12/2021
TAX210312	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.22	WALTERS	03/12/2021
TAX210312	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	15.55	WALTERS	03/12/2021
TAX210312	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	16.04	WALTERS	03/12/2021
TAX210312	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	35.01	WALTERS	03/12/2021
TAX210312	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	45.02	WALTERS	03/12/2021
TAX210312	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	79.72	WALTERS	03/12/2021
TAX210312	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	2,516.27	WALTERS	03/12/2021
TAX210409	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	1.24	WALTERS	04/09/2021
TAX210409	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.37	WALTERS	04/09/2021
TAX210409	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	2.25	WALTERS	04/09/2021
TAX210409	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	3.74	WALTERS	04/09/2021
TAX210409	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	37.12	WALTERS	04/09/2021

LINN COUNTY
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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>
TAX210409	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	51.61	WALTERS	04/09/2021
TAX210409	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	124.53	WALTERS	04/09/2021
TAX210409	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	545.55	WALTERS	04/09/2021
TAX210511	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.30	WALTERS	05/11/2021
TAX210511	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.37	WALTERS	05/11/2021
TAX210511	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	2.62	WALTERS	05/11/2021
TAX210511	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	4.60	WALTERS	05/11/2021
TAX210511	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	51.78	WALTERS	05/11/2021
TAX210511	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	79.80	WALTERS	05/11/2021
TAX210511	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	126.46	WALTERS	05/11/2021
TAX210511	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	720.99	WALTERS	05/11/2021
TAX210611	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.13	WALTERS	06/11/2021
TAX210611	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.31	WALTERS	06/11/2021
TAX210611	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	2.38	WALTERS	06/11/2021
TAX210611	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	2.66	WALTERS	06/11/2021
TAX210611	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	64.14	WALTERS	06/11/2021
TAX210611	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	43.96	WALTERS	06/11/2021
TAX210611	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	63.06	WALTERS	06/11/2021
TAX210611	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	2,271.54	WALTERS	06/11/2021
TAX210629	999123405 - R240	INTEREST EARNINGS	SWEET HOME CEME P	682.48	WALTERS	06/29/2021
TAX210629	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	4.27	WALTERS	06/29/2021
TAX210629	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.39	WALTERS	06/29/2021
TAX210629	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.65	WALTERS	06/29/2021
TAX210629	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	0.98	WALTERS	06/29/2021
TAX210629	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	55.52	WALTERS	06/29/2021
TAX210629	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	79.36	WALTERS	06/29/2021
TAX210629	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	130.14	WALTERS	06/29/2021
TAX210629	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	1,092.63	WALTERS	06/29/2021
Total Other				166,884.76		

Daily total For: TR000048 / SWEET HOME CEMETERY 166,884.76

LINN COUNTY
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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						
TAXACH200810	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	8.12	WALTERS	08/10/2020
TAXACH200810	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.95	WALTERS	08/10/2020
TAXACH200810	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	2.49	WALTERS	08/10/2020
TAXACH200810	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	6.88	WALTERS	08/10/2020
TAXACH200810	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	369.90	WALTERS	08/10/2020
TAXACH200810	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	237.47	WALTERS	08/10/2020
TAXACH200810	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	375.74	WALTERS	08/10/2020
TAXACH200810	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	1,567.39	WALTERS	08/10/2020
TAXACH200914J	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	9.86	WALTERS	09/14/2020
TAXACH200914J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	5.23	WALTERS	09/14/2020
TAXACH200914J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	15.25	WALTERS	09/14/2020
TAXACH200914J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	13.46	WALTERS	09/14/2020
TAXACH200914J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	262.05	WALTERS	09/14/2020
TAXACH200914J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	202.44	WALTERS	09/14/2020
TAXACH200914J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	269.77	WALTERS	09/14/2020
TAXACH200914J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	784.56	WALTERS	09/14/2020
TAXACH201009	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	2.61	WALTERS	10/09/2020
TAXACH201009	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	26.63	WALTERS	10/09/2020
TAXACH201009	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	35.81	WALTERS	10/09/2020
TAXACH201009	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	80.34	WALTERS	10/09/2020
TAXACH201009	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	140.86	WALTERS	10/09/2020
TAXACH201009	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	323.39	WALTERS	10/09/2020
TAXACH201009	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	614.91	WALTERS	10/09/2020
TAXACH201030	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	12.03	WALTERS	10/30/2020
TAXACH201030	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.52	WALTERS	10/30/2020
TAXACH201030	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	1.26	WALTERS	10/30/2020
TAXACH201030	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	3.38	WALTERS	10/30/2020
TAXACH201030	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	93.51	WALTERS	10/30/2020
TAXACH201030	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	205.89	WALTERS	10/30/2020
TAXACH201030	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	719.41	WALTERS	10/30/2020
TAXACH201030	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	10,048.84	WALTERS	10/30/2020
TAXACH201106	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.15	WALTERS	11/06/2020
TAXACH201106	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	3.47	WALTERS	11/06/2020
TAXACH201106	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	37.69	WALTERS	11/06/2020
TAXACH201106	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	35.02	WALTERS	11/06/2020
TAXACH201106	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	83.71	WALTERS	11/06/2020
TAXACH201106	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	16,851.08	WALTERS	11/06/2020
TAXACH201112	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.36	WALTERS	11/13/2020
TAXACH201112	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.15	WALTERS	11/13/2020
TAXACH201112	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.14	WALTERS	11/13/2020
TAXACH201112	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.49	WALTERS	11/13/2020
TAXACH201112	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	28.90	WALTERS	11/13/2020
TAXACH201112	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	80.83	WALTERS	11/13/2020
TAXACH201112	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	197.18	WALTERS	11/13/2020
TAXACH201112	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	85,017.92	WALTERS	11/13/2020

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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>
TAXACH201120J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	1.84	WALTERS	11/20/2020
TAXACH201120J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.37	WALTERS	11/20/2020
TAXACH201120J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.75	WALTERS	11/20/2020
TAXACH201120J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	40.11	WALTERS	11/20/2020
TAXACH201120J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	19.09	WALTERS	11/20/2020
TAXACH201120J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	99.61	WALTERS	11/20/2020
TAXACH201120J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	204,656.59	WALTERS	11/20/2020
TAXACH201130	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.35	WALTERS	11/30/2020
TAXACH201130	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	75.55	WALTERS	11/30/2020
TAXACH201130	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	117.91	WALTERS	11/30/2020
TAXACH201130	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	456.27	WALTERS	11/30/2020
TAXACH201130	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	146,019.80	WALTERS	11/30/2020
TAXACH201204	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.67	WALTERS	12/04/2020
TAXACH201204	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	43.06	WALTERS	12/04/2020
TAXACH201204	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	75.27	WALTERS	12/04/2020
TAXACH201204	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	336.03	WALTERS	12/04/2020
TAXACH201204	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	37,357.10	WALTERS	12/04/2020
TAXACH210108	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	2.10	WALTERS	01/08/2021
TAXACH210108	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.62	WALTERS	01/08/2021
TAXACH210108	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.55	WALTERS	01/08/2021
TAXACH210108	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	1.59	WALTERS	01/08/2021
TAXACH210108	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	112.80	WALTERS	01/08/2021
TAXACH210108	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	158.96	WALTERS	01/08/2021
TAXACH210108	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	398.83	WALTERS	01/08/2021
TAXACH210108	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	4,978.13	WALTERS	01/08/2021
TAXACH210212	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.35	WALTERS	02/12/2021
TAXACH210212	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.96	WALTERS	02/12/2021
TAXACH210212	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.57	WALTERS	02/12/2021
TAXACH210212	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	1.50	WALTERS	02/12/2021
TAXACH210212	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	109.64	WALTERS	02/12/2021
TAXACH210212	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	166.39	WALTERS	02/12/2021
TAXACH210212	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	413.20	WALTERS	02/12/2021
TAXACH210212	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	3,302.57	WALTERS	02/12/2021
TAXACH210312J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	8.21	WALTERS	03/12/2021
TAXACH210312J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.68	WALTERS	03/12/2021
TAXACH210312J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	47.48	WALTERS	03/12/2021
TAXACH210312J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	48.72	WALTERS	03/12/2021
TAXACH210312J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	109.29	WALTERS	03/12/2021
TAXACH210312J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	144.16	WALTERS	03/12/2021
TAXACH210312J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	254.61	WALTERS	03/12/2021
TAXACH210312J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	8,254.20	WALTERS	03/12/2021
TAXACH210409J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	3.80	WALTERS	04/09/2021
TAXACH210409J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	1.12	WALTERS	04/09/2021
TAXACH210409J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	6.87	WALTERS	04/09/2021
TAXACH210409J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	11.37	WALTERS	04/09/2021
TAXACH210409J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	115.86	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAXACH210409J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	165.24	WALTERS	04/09/2021
TAXACH210409J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	397.74	WALTERS	04/09/2021
TAXACH210409J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	1,789.59	WALTERS	04/09/2021
TAXACH210511J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.91	WALTERS	05/11/2021
TAXACH210511J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	1.13	WALTERS	05/11/2021
TAXACH210511J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	7.99	WALTERS	05/11/2021
TAXACH210511J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	13.98	WALTERS	05/11/2021
TAXACH210511J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	161.63	WALTERS	05/11/2021
TAXACH210511J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	255.50	WALTERS	05/11/2021
TAXACH210511J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	403.90	WALTERS	05/11/2021
TAXACH210511J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	2,365.08	WALTERS	05/11/2021
TAXACH210611J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.41	WALTERS	06/11/2021
TAXACH210611J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.95	WALTERS	06/11/2021
TAXACH210611J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	7.27	WALTERS	06/11/2021
TAXACH210611J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	8.08	WALTERS	06/11/2021
TAXACH210611J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	200.22	WALTERS	06/11/2021
TAXACH210611J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	140.75	WALTERS	06/11/2021
TAXACH210611J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	201.40	WALTERS	06/11/2021
TAXACH210611J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	7,451.39	WALTERS	06/11/2021
TAXACH210629J	999125408 - R240	INTEREST EARNINGS	INTEREST	2,238.75	WALTERS	06/29/2021
TAXACH210629J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	13.08	WALTERS	06/29/2021
TAXACH210629J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	1.20	WALTERS	06/29/2021
TAXACH210629J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	2.00	WALTERS	06/29/2021
TAXACH210629J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	2.99	WALTERS	06/29/2021
TAXACH210629J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	173.32	WALTERS	06/29/2021
TAXACH210629J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	254.09	WALTERS	06/29/2021
TAXACH210629J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	415.65	WALTERS	06/29/2021
TAXACH210629J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	3,584.18	WALTERS	06/29/2021
Total Transfers				546,991.96		
Daily total For: TR000049 / LEBANON AQUATIC				546,991.96		

LINN COUNTY
Daily Receipts and Transfers
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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						
TAX200810	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.06	WALTERS	08/10/2020
TAX200810	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.01	WALTERS	08/10/2020
TAX200810	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.07	WALTERS	08/10/2020
TAX200810	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.13	WALTERS	08/10/2020
TAX200810	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	4.92	WALTERS	08/10/2020
TAX200810	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	2.92	WALTERS	08/10/2020
TAX200810	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	12.96	WALTERS	08/10/2020
TAX200810	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	1.47	WALTERS	08/10/2020
TAX200810	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	3.89	WALTERS	08/10/2020
TAX200810	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	10.49	WALTERS	08/10/2020
TAX200810	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	621.54	WALTERS	08/10/2020
TAX200810	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	395.89	WALTERS	08/10/2020
TAX200810	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	1,344.24	WALTERS	08/10/2020
TAX200810	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	5,924.32	WALTERS	08/10/2020
TAX200914	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	15.74	WALTERS	09/14/2020
TAX200914	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	8.07	WALTERS	09/14/2020
TAX200914	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	23.78	WALTERS	09/14/2020
TAX200914	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	20.52	WALTERS	09/14/2020
TAX200914	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	440.34	WALTERS	09/14/2020
TAX200914	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	337.48	WALTERS	09/14/2020
TAX200914	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	965.11	WALTERS	09/14/2020
TAX200914	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	2,965.43	WALTERS	09/14/2020
TAX200914	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.07	WALTERS	09/14/2020
TAX200914	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.08	WALTERS	09/14/2020
TAX200914	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.40	WALTERS	09/14/2020
TAX200914	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.26	WALTERS	09/14/2020
TAX200914	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	3.49	WALTERS	09/14/2020
TAX200914	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	2.49	WALTERS	09/14/2020
TAX201009	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.02	WALTERS	10/09/2020
TAX201009	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.70	WALTERS	10/09/2020
TAX201009	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.68	WALTERS	10/09/2020
TAX201009	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	1.07	WALTERS	10/09/2020
TAX201009	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.73	WALTERS	10/09/2020
TAX201009	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	4.16	WALTERS	10/09/2020
TAX201009	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	41.51	WALTERS	10/09/2020
TAX201009	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	54.58	WALTERS	10/09/2020
TAX201009	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	134.99	WALTERS	10/09/2020
TAX201009	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	234.84	WALTERS	10/09/2020
TAX201009	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	1,156.95	WALTERS	10/09/2020
TAX201009	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	2,324.21	WALTERS	10/09/2020
TAX201030	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	18.58	WALTERS	10/30/2020
TAX201030	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.81	WALTERS	10/30/2020
TAX201030	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	1.92	WALTERS	10/30/2020
TAX201030	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	5.67	WALTERS	10/30/2020
TAX201030	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	155.89	WALTERS	10/30/2020

LINN COUNTY
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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>
TAX201030	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	736.57	WALTERS	10/30/2020
TAX201030	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	2,719.20	WALTERS	10/30/2020
TAX201030	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	37,838.19	WALTERS	10/30/2020
TAX201030	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.18	WALTERS	10/30/2020
TAX201030	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.01	WALTERS	10/30/2020
TAX201030	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.02	WALTERS	10/30/2020
TAX201030	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.04	WALTERS	10/30/2020
TAX201030	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.15	WALTERS	10/30/2020
TAX201106	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.05	WALTERS	11/06/2020
TAX201106	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.46	WALTERS	11/06/2020
TAX201106	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.24	WALTERS	11/06/2020
TAX201106	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	5.83	WALTERS	11/06/2020
TAX201106	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	62.84	WALTERS	11/06/2020
TAX201106	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	125.30	WALTERS	11/06/2020
TAX201106	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	316.40	WALTERS	11/06/2020
TAX201106	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	63,451.52	WALTERS	11/06/2020
TAX201113	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.56	WALTERS	11/13/2020
TAX201113	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.23	WALTERS	11/13/2020
TAX201113	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.22	WALTERS	11/13/2020
TAX201113	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.83	WALTERS	11/13/2020
TAX201113	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	48.17	WALTERS	11/13/2020
TAX201113	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	289.18	WALTERS	11/13/2020
TAX201113	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	745.29	WALTERS	11/13/2020
TAX201113	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	320,128.76	WALTERS	11/13/2020
TAX201113	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.01	WALTERS	11/13/2020
TAX201113	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.01	WALTERS	11/13/2020
TAX201113	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.36	WALTERS	11/13/2020
TAX201120	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.03	WALTERS	11/20/2020
TAX201120	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.01	WALTERS	11/20/2020
TAX201120	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.01	WALTERS	11/20/2020
TAX201120	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.49	WALTERS	11/20/2020
TAX201120	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	2.84	WALTERS	11/20/2020
TAX201120	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.56	WALTERS	11/20/2020
TAX201120	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	1.25	WALTERS	11/20/2020
TAX201120	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	66.86	WALTERS	11/20/2020
TAX201120	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	68.30	WALTERS	11/20/2020
TAX201120	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	376.51	WALTERS	11/20/2020
TAX201120	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	770,619.40	WALTERS	11/20/2020
TAX201130	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.59	WALTERS	11/30/2020
TAX201130	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	125.94	WALTERS	11/30/2020
TAX201130	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	421.83	WALTERS	11/30/2020
TAX201130	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	1,724.57	WALTERS	11/30/2020
TAX201130	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	549,826.86	WALTERS	11/30/2020
TAX201130	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.93	WALTERS	11/30/2020
TAX201204	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.01	WALTERS	12/04/2020
TAX201204	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.53	WALTERS	12/04/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201204	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	1.13	WALTERS	12/04/2020
TAX201204	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	71.79	WALTERS	12/04/2020
TAX201204	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	269.29	WALTERS	12/04/2020
TAX201204	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	1,270.11	WALTERS	12/04/2020
TAX201204	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	140,665.42	WALTERS	12/04/2020
TAX210108	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	3.25	WALTERS	01/08/2021
TAX210108	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.97	WALTERS	01/08/2021
TAX210108	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.83	WALTERS	01/08/2021
TAX210108	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	2.66	WALTERS	01/08/2021
TAX210108	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	188.04	WALTERS	01/08/2021
TAX210108	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	568.69	WALTERS	01/08/2021
TAX210108	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	1,507.47	WALTERS	01/08/2021
TAX210108	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	18,744.77	WALTERS	01/08/2021
TAX210108	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.03	WALTERS	01/08/2021
TAX210108	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.02	WALTERS	01/08/2021
TAX210108	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.01	WALTERS	01/08/2021
TAX210108	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.02	WALTERS	01/08/2021
TAX210108	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.39	WALTERS	01/08/2021
TAX210212	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.01	WALTERS	02/12/2021
TAX210212	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.03	WALTERS	02/12/2021
TAX210212	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.01	WALTERS	02/12/2021
TAX210212	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.02	WALTERS	02/12/2021
TAX210212	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.35	WALTERS	02/12/2021
TAX210212	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.55	WALTERS	02/12/2021
TAX210212	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.50	WALTERS	02/12/2021
TAX210212	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.87	WALTERS	02/12/2021
TAX210212	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	2.52	WALTERS	02/12/2021
TAX210212	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	182.78	WALTERS	02/12/2021
TAX210212	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	595.29	WALTERS	02/12/2021
TAX210212	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	1,561.78	WALTERS	02/12/2021
TAX210212	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	12,435.60	WALTERS	02/12/2021
TAX210312	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	12.69	WALTERS	03/12/2021
TAX210312	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.06	WALTERS	03/12/2021
TAX210312	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	72.37	WALTERS	03/12/2021
TAX210312	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	81.87	WALTERS	03/12/2021
TAX210312	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	182.20	WALTERS	03/12/2021
TAX210312	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	515.74	WALTERS	03/12/2021
TAX210312	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	962.37	WALTERS	03/12/2021
TAX210312	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	31,080.57	WALTERS	03/12/2021
TAX210312	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.12	WALTERS	03/12/2021
TAX210312	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.02	WALTERS	03/12/2021
TAX210312	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.91	WALTERS	03/12/2021
TAX210312	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.65	WALTERS	03/12/2021
TAX210312	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.34	WALTERS	03/12/2021
TAX210409	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.06	WALTERS	04/09/2021
TAX210409	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.03	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers

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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>
TAX210409	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.13	WALTERS	04/09/2021
TAX210409	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.15	WALTERS	04/09/2021
TAX210409	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.42	WALTERS	04/09/2021
TAX210409	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	5.86	WALTERS	04/09/2021
TAX210409	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.75	WALTERS	04/09/2021
TAX210409	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	10.47	WALTERS	04/09/2021
TAX210409	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	19.11	WALTERS	04/09/2021
TAX210409	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	193.16	WALTERS	04/09/2021
TAX210409	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	591.17	WALTERS	04/09/2021
TAX210409	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	1,503.35	WALTERS	04/09/2021
TAX210409	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	6,738.58	WALTERS	04/09/2021
TAX210511	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	1.41	WALTERS	05/11/2021
TAX210511	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.77	WALTERS	05/11/2021
TAX210511	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	12.19	WALTERS	05/11/2021
TAX210511	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	23.49	WALTERS	05/11/2021
TAX210511	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	269.46	WALTERS	05/11/2021
TAX210511	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	914.05	WALTERS	05/11/2021
TAX210511	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	1,526.63	WALTERS	05/11/2021
TAX210511	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	8,905.54	WALTERS	05/11/2021
TAX210511	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.01	WALTERS	05/11/2021
TAX210511	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.03	WALTERS	05/11/2021
TAX210511	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.15	WALTERS	05/11/2021
TAX210511	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.19	WALTERS	05/11/2021
TAX210511	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.99	WALTERS	05/11/2021
TAX210611	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.01	WALTERS	06/11/2021
TAX210611	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.03	WALTERS	06/11/2021
TAX210611	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.14	WALTERS	06/11/2021
TAX210611	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.11	WALTERS	06/11/2021
TAX210611	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	2.46	WALTERS	06/11/2021
TAX210611	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.63	WALTERS	06/11/2021
TAX210611	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.49	WALTERS	06/11/2021
TAX210611	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	11.08	WALTERS	06/11/2021
TAX210611	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	13.58	WALTERS	06/11/2021
TAX210611	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	333.78	WALTERS	06/11/2021
TAX210611	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	503.55	WALTERS	06/11/2021
TAX210611	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	761.23	WALTERS	06/11/2021
TAX210611	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	28,057.66	WALTERS	06/11/2021
TAX210629	999120353 - R240	INTEREST EARNINGS	MILLERSBURG CIT P	8,429.85	WALTERS	06/29/2021
TAX210629	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	20.20	WALTERS	06/29/2021
TAX210629	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.88	WALTERS	06/29/2021
TAX210629	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	3.05	WALTERS	06/29/2021
TAX210629	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	5.03	WALTERS	06/29/2021
TAX210629	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	288.95	WALTERS	06/29/2021
TAX210629	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	909.01	WALTERS	06/29/2021
TAX210629	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	1,571.05	WALTERS	06/29/2021
TAX210629	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	13,495.98	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.20	WALTERS	06/29/2021
TAX210629	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.03	WALTERS	06/29/2021
TAX210629	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.04	WALTERS	06/29/2021
TAX210629	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.04	WALTERS	06/29/2021
TAX210629	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	2.13	WALTERS	06/29/2021
		Total Other		2,053,079.07		

Daily total For: TR000050 / MILLERSBURG CITY OF 2,053,079.07

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999135450 - R312	PROPERTY TAXES 2012	TANGENT CITY OF P	0.03	WALTERS	08/10/2020
TAX200810	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.01	WALTERS	08/10/2020
TAX200810	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.02	WALTERS	08/10/2020
TAX200810	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.80	WALTERS	08/10/2020
TAX200810	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	1.31	WALTERS	08/10/2020
TAX200810	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.90	WALTERS	08/10/2020
TAX200810	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	7.57	WALTERS	08/10/2020
TAX200914	999135450 - R312	PROPERTY TAXES 2012	TANGENT CITY OF P	0.04	WALTERS	09/14/2020
TAX200914	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.03	WALTERS	09/14/2020
TAX200914	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.06	WALTERS	09/14/2020
TAX200914	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.03	WALTERS	09/14/2020
TAX200914	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.56	WALTERS	09/14/2020
TAX200914	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	1.11	WALTERS	09/14/2020
TAX200914	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.36	WALTERS	09/14/2020
TAX200914	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	3.79	WALTERS	09/14/2020
TAX201009	999135450 - R312	PROPERTY TAXES 2012	TANGENT CITY OF P	0.01	WALTERS	10/09/2020
TAX201009	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.10	WALTERS	10/09/2020
TAX201009	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.09	WALTERS	10/09/2020
TAX201009	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.17	WALTERS	10/09/2020
TAX201009	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.78	WALTERS	10/09/2020
TAX201009	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.63	WALTERS	10/09/2020
TAX201009	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	2.97	WALTERS	10/09/2020
TAX201030	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.06	WALTERS	10/30/2020
TAX201030	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.01	WALTERS	10/30/2020
TAX201030	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.51	WALTERS	10/30/2020
TAX201030	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.04	WALTERS	10/30/2020
TAX201030	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	3.47	WALTERS	10/30/2020
TAX201030	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	27.00	WALTERS	10/30/2020
TAX201106	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.01	WALTERS	11/06/2020
TAX201106	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.21	WALTERS	11/06/2020
TAX201106	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.18	WALTERS	11/06/2020
TAX201106	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	0.40	WALTERS	11/06/2020
TAX201106	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	45.28	WALTERS	11/06/2020
TAX201113	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.16	WALTERS	11/13/2020
TAX201113	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.41	WALTERS	11/13/2020
TAX201113	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	0.95	WALTERS	11/13/2020
TAX201113	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	228.44	WALTERS	11/13/2020
TAX201120	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.01	WALTERS	11/20/2020
TAX201120	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.22	WALTERS	11/20/2020
TAX201120	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.10	WALTERS	11/20/2020
TAX201120	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	0.48	WALTERS	11/20/2020
TAX201120	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	549.89	WALTERS	11/20/2020
TAX201130	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.42	WALTERS	11/30/2020
TAX201130	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.59	WALTERS	11/30/2020
TAX201130	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	2.20	WALTERS	11/30/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201130	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	392.34	WALTERS	11/30/2020
TAX201204	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.24	WALTERS	12/04/2020
TAX201204	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.38	WALTERS	12/04/2020
TAX201204	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	1.62	WALTERS	12/04/2020
TAX201204	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	100.38	WALTERS	12/04/2020
TAX210108	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.01	WALTERS	01/08/2021
TAX210108	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.62	WALTERS	01/08/2021
TAX210108	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.80	WALTERS	01/08/2021
TAX210108	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	1.93	WALTERS	01/08/2021
TAX210108	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	13.38	WALTERS	01/08/2021
TAX210212	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.60	WALTERS	02/12/2021
TAX210212	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.84	WALTERS	02/12/2021
TAX210212	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	2.00	WALTERS	02/12/2021
TAX210212	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	8.87	WALTERS	02/12/2021
TAX210312	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.04	WALTERS	03/12/2021
TAX210312	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.12	WALTERS	03/12/2021
TAX210312	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.10	WALTERS	03/12/2021
TAX210312	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.60	WALTERS	03/12/2021
TAX210312	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.73	WALTERS	03/12/2021
TAX210312	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	1.23	WALTERS	03/12/2021
TAX210312	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	22.18	WALTERS	03/12/2021
TAX210409	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.02	WALTERS	04/09/2021
TAX210409	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.02	WALTERS	04/09/2021
TAX210409	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.02	WALTERS	04/09/2021
TAX210409	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.64	WALTERS	04/09/2021
TAX210409	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.83	WALTERS	04/09/2021
TAX210409	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	1.92	WALTERS	04/09/2021
TAX210409	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	4.81	WALTERS	04/09/2021
TAX210511	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.02	WALTERS	05/11/2021
TAX210511	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.03	WALTERS	05/11/2021
TAX210511	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.89	WALTERS	05/11/2021
TAX210511	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.29	WALTERS	05/11/2021
TAX210511	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	1.95	WALTERS	05/11/2021
TAX210511	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	6.35	WALTERS	05/11/2021
TAX210611	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.02	WALTERS	06/11/2021
TAX210611	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.02	WALTERS	06/11/2021
TAX210611	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	1.10	WALTERS	06/11/2021
TAX210611	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.71	WALTERS	06/11/2021
TAX210611	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	0.97	WALTERS	06/11/2021
TAX210611	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	20.02	WALTERS	06/11/2021
TAX210629	999135450 - R240	INTEREST EARNINGS	TANGENT CITY OF P	6.02	WALTERS	06/29/2021
TAX210629	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.06	WALTERS	06/29/2021
TAX210629	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.01	WALTERS	06/29/2021
TAX210629	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.95	WALTERS	06/29/2021
TAX210629	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.28	WALTERS	06/29/2021
TAX210629	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	2.01	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	9.63	WALTERS	06/29/2021
		Total Other		<u>1,497.01</u>		
		Daily total For: TR000051 / TANGENT CITY OF		<u>1,497.01</u>		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	3.95	WALTERS	08/10/2020
TAX200810	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.46	WALTERS	08/10/2020
TAX200810	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	1.26	WALTERS	08/10/2020
TAX200810	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	3.38	WALTERS	08/10/2020
TAX200810	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	179.43	WALTERS	08/10/2020
TAX200810	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	108.53	WALTERS	08/10/2020
TAX200810	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	159.65	WALTERS	08/10/2020
TAX200810	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	741.93	WALTERS	08/10/2020
TAX200810	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	2.17	WALTERS	08/10/2020
TAX200810	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.26	WALTERS	08/10/2020
TAX200810	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.65	WALTERS	08/10/2020
TAX200810	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	1.72	WALTERS	08/10/2020
TAX200810	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	89.06	WALTERS	08/10/2020
TAX200810	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	53.47	WALTERS	08/10/2020
TAX200810	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	80.63	WALTERS	08/10/2020
TAX200810	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	327.65	WALTERS	08/10/2020
TAX200914	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	2.64	WALTERS	09/14/2020
TAX200914	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	1.41	WALTERS	09/14/2020
TAX200914	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	3.97	WALTERS	09/14/2020
TAX200914	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	3.37	WALTERS	09/14/2020
TAX200914	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	63.10	WALTERS	09/14/2020
TAX200914	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	45.58	WALTERS	09/14/2020
TAX200914	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	57.89	WALTERS	09/14/2020
TAX200914	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	164.01	WALTERS	09/14/2020
TAX200914	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	4.79	WALTERS	09/14/2020
TAX200914	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	2.54	WALTERS	09/14/2020
TAX200914	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	7.69	WALTERS	09/14/2020
TAX200914	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	6.60	WALTERS	09/14/2020
TAX200914	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	127.12	WALTERS	09/14/2020
TAX200914	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	92.52	WALTERS	09/14/2020
TAX200914	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	114.62	WALTERS	09/14/2020
TAX200914	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	371.37	WALTERS	09/14/2020
TAX201009	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.70	WALTERS	10/09/2020
TAX201009	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	6.93	WALTERS	10/09/2020
TAX201009	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	8.96	WALTERS	10/09/2020
TAX201009	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	19.34	WALTERS	10/09/2020
TAX201009	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	31.72	WALTERS	10/09/2020
TAX201009	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	69.40	WALTERS	10/09/2020
TAX201009	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	128.54	WALTERS	10/09/2020
TAX201009	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	1.27	WALTERS	10/09/2020
TAX201009	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	13.42	WALTERS	10/09/2020
TAX201009	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	17.56	WALTERS	10/09/2020
TAX201009	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	38.97	WALTERS	10/09/2020
TAX201009	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	64.38	WALTERS	10/09/2020
TAX201009	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	137.41	WALTERS	10/09/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201009	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	291.07	WALTERS	10/09/2020
TAX201030	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	3.25	WALTERS	10/30/2020
TAX201030	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.14	WALTERS	10/30/2020
TAX201030	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.32	WALTERS	10/30/2020
TAX201030	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.81	WALTERS	10/30/2020
TAX201030	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	21.06	WALTERS	10/30/2020
TAX201030	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	44.18	WALTERS	10/30/2020
TAX201030	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	150.39	WALTERS	10/30/2020
TAX201030	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	1,967.00	WALTERS	10/30/2020
TAX201030	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	5.86	WALTERS	10/30/2020
TAX201030	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.26	WALTERS	10/30/2020
TAX201030	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.62	WALTERS	10/30/2020
TAX201030	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	1.64	WALTERS	10/30/2020
TAX201030	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	42.74	WALTERS	10/30/2020
TAX201030	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	87.48	WALTERS	10/30/2020
TAX201030	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	340.54	WALTERS	10/30/2020
TAX201030	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	4,139.93	WALTERS	10/30/2020
TAX201106	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.08	WALTERS	11/06/2020
TAX201106	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	1.68	WALTERS	11/06/2020
TAX201106	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	17.23	WALTERS	11/06/2020
TAX201106	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	14.88	WALTERS	11/06/2020
TAX201106	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	39.62	WALTERS	11/06/2020
TAX201106	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	6,942.32	WALTERS	11/06/2020
TAX201106	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.04	WALTERS	11/06/2020
TAX201106	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.84	WALTERS	11/06/2020
TAX201106	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	8.49	WALTERS	11/06/2020
TAX201106	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	7.52	WALTERS	11/06/2020
TAX201106	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	17.50	WALTERS	11/06/2020
TAX201106	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	3,298.49	WALTERS	11/06/2020
TAX201113	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.10	WALTERS	11/13/2020
TAX201113	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.04	WALTERS	11/13/2020
TAX201113	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.04	WALTERS	11/13/2020
TAX201113	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.12	WALTERS	11/13/2020
TAX201113	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	6.51	WALTERS	11/13/2020
TAX201113	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	17.35	WALTERS	11/13/2020
TAX201113	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	41.22	WALTERS	11/13/2020
TAX201113	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	16,641.73	WALTERS	11/13/2020
TAX201113	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.18	WALTERS	11/13/2020
TAX201113	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.08	WALTERS	11/13/2020
TAX201113	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.07	WALTERS	11/13/2020
TAX201113	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.24	WALTERS	11/13/2020
TAX201113	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	13.21	WALTERS	11/13/2020
TAX201113	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	34.34	WALTERS	11/13/2020
TAX201113	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	93.34	WALTERS	11/13/2020
TAX201113	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	35,025.74	WALTERS	11/13/2020
TAX201120	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.90	WALTERS	11/20/2020

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TAX201120	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.18	WALTERS	11/20/2020
TAX201120	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.36	WALTERS	11/20/2020
TAX201120	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	18.33	WALTERS	11/20/2020
TAX201120	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	8.11	WALTERS	11/20/2020
TAX201120	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	47.15	WALTERS	11/20/2020
TAX201120	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	84,314.56	WALTERS	11/20/2020
TAX201120	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.50	WALTERS	11/20/2020
TAX201120	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.09	WALTERS	11/20/2020
TAX201120	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.18	WALTERS	11/20/2020
TAX201120	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	9.03	WALTERS	11/20/2020
TAX201120	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	4.10	WALTERS	11/20/2020
TAX201120	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	20.82	WALTERS	11/20/2020
TAX201120	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	40,060.25	WALTERS	11/20/2020
TAX201130	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.17	WALTERS	11/30/2020
TAX201130	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	34.53	WALTERS	11/30/2020
TAX201130	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	50.10	WALTERS	11/30/2020
TAX201130	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	215.98	WALTERS	11/30/2020
TAX201130	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	60,157.34	WALTERS	11/30/2020
TAX201130	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.09	WALTERS	11/30/2020
TAX201130	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	17.01	WALTERS	11/30/2020
TAX201130	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	25.30	WALTERS	11/30/2020
TAX201130	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	95.38	WALTERS	11/30/2020
TAX201130	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	28,582.46	WALTERS	11/30/2020
TAX201204	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.16	WALTERS	12/04/2020
TAX201204	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	9.70	WALTERS	12/04/2020
TAX201204	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	16.15	WALTERS	12/04/2020
TAX201204	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	70.24	WALTERS	12/04/2020
TAX201204	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	7,312.42	WALTERS	12/04/2020
TAX201204	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.33	WALTERS	12/04/2020
TAX201204	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	19.68	WALTERS	12/04/2020
TAX201204	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	31.98	WALTERS	12/04/2020
TAX201204	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	159.06	WALTERS	12/04/2020
TAX201204	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	15,390.40	WALTERS	12/04/2020
TAX210108	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	1.02	WALTERS	01/08/2021
TAX210108	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.31	WALTERS	01/08/2021
TAX210108	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.27	WALTERS	01/08/2021
TAX210108	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.77	WALTERS	01/08/2021
TAX210108	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	51.55	WALTERS	01/08/2021
TAX210108	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	67.54	WALTERS	01/08/2021
TAX210108	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	188.79	WALTERS	01/08/2021
TAX210108	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	2,050.89	WALTERS	01/08/2021
TAX210108	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.57	WALTERS	01/08/2021
TAX210108	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.16	WALTERS	01/08/2021
TAX210108	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.14	WALTERS	01/08/2021
TAX210108	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.38	WALTERS	01/08/2021
TAX210108	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	25.40	WALTERS	01/08/2021

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TAX210108	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	34.11	WALTERS	01/08/2021
TAX210108	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	83.37	WALTERS	01/08/2021
TAX210108	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	974.44	WALTERS	01/08/2021
TAX210212	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.17	WALTERS	02/12/2021
TAX210212	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.48	WALTERS	02/12/2021
TAX210212	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.28	WALTERS	02/12/2021
TAX210212	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.73	WALTERS	02/12/2021
TAX210212	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	50.11	WALTERS	02/12/2021
TAX210212	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	70.70	WALTERS	02/12/2021
TAX210212	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	195.59	WALTERS	02/12/2021
TAX210212	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	1,360.60	WALTERS	02/12/2021
TAX210212	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.10	WALTERS	02/12/2021
TAX210212	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.25	WALTERS	02/12/2021
TAX210212	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.14	WALTERS	02/12/2021
TAX210212	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.36	WALTERS	02/12/2021
TAX210212	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	24.69	WALTERS	02/12/2021
TAX210212	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	35.71	WALTERS	02/12/2021
TAX210212	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	86.38	WALTERS	02/12/2021
TAX210212	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	646.46	WALTERS	02/12/2021
TAX210312	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	2.22	WALTERS	03/12/2021
TAX210312	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.18	WALTERS	03/12/2021
TAX210312	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	11.89	WALTERS	03/12/2021
TAX210312	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	11.73	WALTERS	03/12/2021
TAX210312	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	24.61	WALTERS	03/12/2021
TAX210312	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	30.94	WALTERS	03/12/2021
TAX210312	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	53.22	WALTERS	03/12/2021
TAX210312	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	1,615.71	WALTERS	03/12/2021
TAX210312	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	4.00	WALTERS	03/12/2021
TAX210312	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.34	WALTERS	03/12/2021
TAX210312	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	23.29	WALTERS	03/12/2021
TAX210312	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	23.63	WALTERS	03/12/2021
TAX210312	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	49.95	WALTERS	03/12/2021
TAX210312	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	61.25	WALTERS	03/12/2021
TAX210312	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	120.52	WALTERS	03/12/2021
TAX210312	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	3,400.57	WALTERS	03/12/2021
TAX210409	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	1.85	WALTERS	04/09/2021
TAX210409	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.57	WALTERS	04/09/2021
TAX210409	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	3.37	WALTERS	04/09/2021
TAX210409	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	5.52	WALTERS	04/09/2021
TAX210409	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	52.95	WALTERS	04/09/2021
TAX210409	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	70.21	WALTERS	04/09/2021
TAX210409	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	188.27	WALTERS	04/09/2021
TAX210409	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	737.28	WALTERS	04/09/2021
TAX210409	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	1.03	WALTERS	04/09/2021
TAX210409	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.29	WALTERS	04/09/2021
TAX210409	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	1.72	WALTERS	04/09/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210409	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	2.74	WALTERS	04/09/2021
TAX210409	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	26.09	WALTERS	04/09/2021
TAX210409	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	35.46	WALTERS	04/09/2021
TAX210409	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	83.14	WALTERS	04/09/2021
TAX210409	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	350.30	WALTERS	04/09/2021
TAX210511	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.44	WALTERS	05/11/2021
TAX210511	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.57	WALTERS	05/11/2021
TAX210511	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	3.92	WALTERS	05/11/2021
TAX210511	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	6.78	WALTERS	05/11/2021
TAX210511	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	73.87	WALTERS	05/11/2021
TAX210511	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	108.56	WALTERS	05/11/2021
TAX210511	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	191.19	WALTERS	05/11/2021
TAX210511	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	974.37	WALTERS	05/11/2021
TAX210511	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.25	WALTERS	05/11/2021
TAX210511	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.29	WALTERS	05/11/2021
TAX210511	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	2.00	WALTERS	05/11/2021
TAX210511	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	3.37	WALTERS	05/11/2021
TAX210511	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	36.39	WALTERS	05/11/2021
TAX210511	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	54.83	WALTERS	05/11/2021
TAX210511	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	84.43	WALTERS	05/11/2021
TAX210511	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	462.95	WALTERS	05/11/2021
TAX210611	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.20	WALTERS	06/11/2021
TAX210611	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.48	WALTERS	06/11/2021
TAX210611	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	3.57	WALTERS	06/11/2021
TAX210611	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	3.92	WALTERS	06/11/2021
TAX210611	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	91.51	WALTERS	06/11/2021
TAX210611	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	59.80	WALTERS	06/11/2021
TAX210611	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	95.33	WALTERS	06/11/2021
TAX210611	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	3,069.83	WALTERS	06/11/2021
TAX210611	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.11	WALTERS	06/11/2021
TAX210611	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.25	WALTERS	06/11/2021
TAX210611	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	1.82	WALTERS	06/11/2021
TAX210611	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	1.95	WALTERS	06/11/2021
TAX210611	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	45.08	WALTERS	06/11/2021
TAX210611	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	30.20	WALTERS	06/11/2021
TAX210611	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	42.10	WALTERS	06/11/2021
TAX210611	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	1,458.56	WALTERS	06/11/2021
TAX210629	999137480 - R240	INTEREST EARNINGS	OREGON DEPARTME P	922.32	WALTERS	06/29/2021
TAX210629	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	6.37	WALTERS	06/29/2021
TAX210629	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.61	WALTERS	06/29/2021
TAX210629	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.98	WALTERS	06/29/2021
TAX210629	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	1.45	WALTERS	06/29/2021
TAX210629	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	79.21	WALTERS	06/29/2021
TAX210629	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	107.96	WALTERS	06/29/2021
TAX210629	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	196.75	WALTERS	06/29/2021
TAX210629	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	1,476.61	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999138481 - R240	INTEREST EARNINGS	OREGON DEPARTME P	438.22	WALTERS	06/29/2021
TAX210629	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	3.53	WALTERS	06/29/2021
TAX210629	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.31	WALTERS	06/29/2021
TAX210629	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.50	WALTERS	06/29/2021
TAX210629	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.72	WALTERS	06/29/2021
TAX210629	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	39.03	WALTERS	06/29/2021
TAX210629	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	54.52	WALTERS	06/29/2021
TAX210629	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	86.89	WALTERS	06/29/2021
TAX210629	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	701.58	WALTERS	06/29/2021
		Total Other		<u>333,329.13</u>		

Daily total For: TR000052 / OREGON DEPARTMENT 333,329.13

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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						
TAX200810	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.50	WALTERS	08/10/2020
TAX200810	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.06	WALTERS	08/10/2020
TAX200810	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.14	WALTERS	08/10/2020
TAX200810	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.38	WALTERS	08/10/2020
TAX200810	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	31.86	WALTERS	08/10/2020
TAX200810	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	19.38	WALTERS	08/10/2020
TAX200810	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	28.86	WALTERS	08/10/2020
TAX200810	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	116.08	WALTERS	08/10/2020
TAX200914	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.61	WALTERS	09/14/2020
TAX200914	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.32	WALTERS	09/14/2020
TAX200914	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.88	WALTERS	09/14/2020
TAX200914	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.74	WALTERS	09/14/2020
TAX200914	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	22.57	WALTERS	09/14/2020
TAX200914	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	16.52	WALTERS	09/14/2020
TAX200914	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	20.72	WALTERS	09/14/2020
TAX200914	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	58.10	WALTERS	09/14/2020
TAX201009	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.16	WALTERS	10/09/2020
TAX201009	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	1.54	WALTERS	10/09/2020
TAX201009	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	1.97	WALTERS	10/09/2020
TAX201009	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	6.92	WALTERS	10/09/2020
TAX201009	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	11.50	WALTERS	10/09/2020
TAX201009	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	24.84	WALTERS	10/09/2020
TAX201009	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	45.54	WALTERS	10/09/2020
TAX201030	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.73	WALTERS	10/30/2020
TAX201030	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.03	WALTERS	10/30/2020
TAX201030	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.07	WALTERS	10/30/2020
TAX201030	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.29	WALTERS	10/30/2020
TAX201030	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	7.63	WALTERS	10/30/2020
TAX201030	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	15.82	WALTERS	10/30/2020
TAX201030	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	53.28	WALTERS	10/30/2020
TAX201030	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	689.31	WALTERS	10/30/2020
TAX201106	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.01	WALTERS	11/06/2020
TAX201106	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.30	WALTERS	11/06/2020
TAX201106	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	3.08	WALTERS	11/06/2020
TAX201106	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	2.69	WALTERS	11/06/2020
TAX201106	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	6.20	WALTERS	11/06/2020
TAX201106	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	1,155.92	WALTERS	11/06/2020
TAX201113	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.02	WALTERS	11/13/2020
TAX201113	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.01	WALTERS	11/13/2020
TAX201113	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.01	WALTERS	11/13/2020
TAX201113	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.04	WALTERS	11/13/2020
TAX201113	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	2.36	WALTERS	11/13/2020
TAX201113	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	6.21	WALTERS	11/13/2020
TAX201113	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	14.60	WALTERS	11/13/2020
TAX201113	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	5,831.90	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX201120	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.11	WALTERS	11/20/2020
TAX201120	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.02	WALTERS	11/20/2020
TAX201120	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.06	WALTERS	11/20/2020
TAX201120	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	3.27	WALTERS	11/20/2020
TAX201120	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	1.47	WALTERS	11/20/2020
TAX201120	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	7.38	WALTERS	11/20/2020
TAX201120	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	14,038.64	WALTERS	11/20/2020
TAX201130	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.03	WALTERS	11/30/2020
TAX201130	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	6.17	WALTERS	11/30/2020
TAX201130	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	9.06	WALTERS	11/30/2020
TAX201130	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	33.79	WALTERS	11/30/2020
TAX201130	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	10,016.39	WALTERS	11/30/2020
TAX201204	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.06	WALTERS	12/04/2020
TAX201204	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	3.51	WALTERS	12/04/2020
TAX201204	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	5.78	WALTERS	12/04/2020
TAX201204	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	24.89	WALTERS	12/04/2020
TAX201204	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	2,562.55	WALTERS	12/04/2020
TAX210108	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.13	WALTERS	01/08/2021
TAX210108	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.04	WALTERS	01/08/2021
TAX210108	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.03	WALTERS	01/08/2021
TAX210108	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.14	WALTERS	01/08/2021
TAX210108	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	9.21	WALTERS	01/08/2021
TAX210108	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	12.21	WALTERS	01/08/2021
TAX210108	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	29.54	WALTERS	01/08/2021
TAX210108	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	341.48	WALTERS	01/08/2021
TAX210212	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.02	WALTERS	02/12/2021
TAX210212	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.06	WALTERS	02/12/2021
TAX210212	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.03	WALTERS	02/12/2021
TAX210212	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.13	WALTERS	02/12/2021
TAX210212	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	8.95	WALTERS	02/12/2021
TAX210212	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	12.78	WALTERS	02/12/2021
TAX210212	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	30.60	WALTERS	02/12/2021
TAX210212	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	226.54	WALTERS	02/12/2021
TAX210312	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.50	WALTERS	03/12/2021
TAX210312	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.04	WALTERS	03/12/2021
TAX210312	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	2.61	WALTERS	03/12/2021
TAX210312	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	4.20	WALTERS	03/12/2021
TAX210312	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	8.92	WALTERS	03/12/2021
TAX210312	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	11.07	WALTERS	03/12/2021
TAX210312	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	18.86	WALTERS	03/12/2021
TAX210312	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	566.21	WALTERS	03/12/2021
TAX210409	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.23	WALTERS	04/09/2021
TAX210409	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.06	WALTERS	04/09/2021
TAX210409	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.38	WALTERS	04/09/2021
TAX210409	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.98	WALTERS	04/09/2021
TAX210409	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	9.46	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210409	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	12.69	WALTERS	04/09/2021
TAX210409	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	29.46	WALTERS	04/09/2021
TAX210409	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	122.76	WALTERS	04/09/2021
TAX210511	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.06	WALTERS	05/11/2021
TAX210511	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.07	WALTERS	05/11/2021
TAX210511	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.44	WALTERS	05/11/2021
TAX210511	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	1.20	WALTERS	05/11/2021
TAX210511	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	13.19	WALTERS	05/11/2021
TAX210511	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	19.63	WALTERS	05/11/2021
TAX210511	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	29.91	WALTERS	05/11/2021
TAX210511	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	162.24	WALTERS	05/11/2021
TAX210611	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.02	WALTERS	06/11/2021
TAX210611	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.06	WALTERS	06/11/2021
TAX210611	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.40	WALTERS	06/11/2021
TAX210611	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.70	WALTERS	06/11/2021
TAX210611	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	16.34	WALTERS	06/11/2021
TAX210611	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	10.81	WALTERS	06/11/2021
TAX210611	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	14.92	WALTERS	06/11/2021
TAX210611	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	511.14	WALTERS	06/11/2021
TAX210629	999139491 - R240	INTEREST EARNINGS	MOBILE HOME OMB P	153.57	WALTERS	06/29/2021
TAX210629	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.79	WALTERS	06/29/2021
TAX210629	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.07	WALTERS	06/29/2021
TAX210629	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.11	WALTERS	06/29/2021
TAX210629	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.26	WALTERS	06/29/2021
TAX210629	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	14.15	WALTERS	06/29/2021
TAX210629	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	19.52	WALTERS	06/29/2021
TAX210629	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	30.78	WALTERS	06/29/2021
TAX210629	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	245.86	WALTERS	06/29/2021
		Total Other		37,620.44		
			Daily total For: TR000053 / MOBILE HOME	37,620.44		

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
Transfers						
CTYSCH201118J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.66	WALTERS	11/18/2020
CTYSCH201118J	999140505 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	119.81	WALTERS	11/18/2020
CTYSCH201118J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	405.86	WALTERS	11/18/2020
CTYSCH201118J	999140505 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	4.28	WALTERS	11/18/2020
CTYSCH210226J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	93.35	WALTERS	02/26/2021
CTYSCH210526J	999140505 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.33	WALTERS	05/26/2021
CTYSCH210526J	999140505 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	321.09	WALTERS	05/26/2021
CTYSCH210526J	999140505 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	664.18	WALTERS	05/26/2021
Total Transfers				1,609.56		
Other						
TAX200810	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.10	WALTERS	08/10/2020
TAX200810	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.01	WALTERS	08/10/2020
TAX200810	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.02	WALTERS	08/10/2020
TAX200810	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.05	WALTERS	08/10/2020
TAX200810	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	4.90	WALTERS	08/10/2020
TAX200810	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	5.35	WALTERS	08/10/2020
TAX200810	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	9.09	WALTERS	08/10/2020
TAX200810	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	48.29	WALTERS	08/10/2020
TAX200810	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	1.72	WALTERS	08/10/2020
TAX200810	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.16	WALTERS	08/10/2020
TAX200810	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.41	WALTERS	08/10/2020
TAX200810	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.13	WALTERS	08/10/2020
TAX200810	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	62.46	WALTERS	08/10/2020
TAX200810	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	38.85	WALTERS	08/10/2020
TAX200810	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	59.63	WALTERS	08/10/2020
TAX200810	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	276.32	WALTERS	08/10/2020
TAX200914	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	2.09	WALTERS	09/14/2020
TAX200914	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.89	WALTERS	09/14/2020
TAX200914	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	2.52	WALTERS	09/14/2020
TAX200914	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	2.20	WALTERS	09/14/2020
TAX200914	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	44.25	WALTERS	09/14/2020
TAX200914	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	33.12	WALTERS	09/14/2020
TAX200914	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	42.81	WALTERS	09/14/2020
TAX200914	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	138.31	WALTERS	09/14/2020
TAX200914	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.12	WALTERS	09/14/2020
TAX200914	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.05	WALTERS	09/14/2020
TAX200914	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.10	WALTERS	09/14/2020
TAX200914	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.09	WALTERS	09/14/2020
TAX200914	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	3.47	WALTERS	09/14/2020
TAX200914	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	4.56	WALTERS	09/14/2020
TAX200914	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	6.53	WALTERS	09/14/2020
TAX200914	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	24.17	WALTERS	09/14/2020
TAX201009	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.55	WALTERS	10/09/2020
TAX201009	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	4.41	WALTERS	10/09/2020

LINN COUNTY
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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>
TAX201009	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	5.86	WALTERS	10/09/2020
TAX201009	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	13.57	WALTERS	10/09/2020
TAX201009	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	23.05	WALTERS	10/09/2020
TAX201009	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	51.32	WALTERS	10/09/2020
TAX201009	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	108.40	WALTERS	10/09/2020
TAX201009	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.03	WALTERS	10/09/2020
TAX201009	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.18	WALTERS	10/09/2020
TAX201009	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.25	WALTERS	10/09/2020
TAX201009	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	1.06	WALTERS	10/09/2020
TAX201009	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	3.17	WALTERS	10/09/2020
TAX201009	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	7.83	WALTERS	10/09/2020
TAX201009	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	18.95	WALTERS	10/09/2020
TAX201030	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	2.06	WALTERS	10/30/2020
TAX201030	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.09	WALTERS	10/30/2020
TAX201030	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.21	WALTERS	10/30/2020
TAX201030	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.57	WALTERS	10/30/2020
TAX201030	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	15.30	WALTERS	10/30/2020
TAX201030	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	32.67	WALTERS	10/30/2020
TAX201030	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	126.83	WALTERS	10/30/2020
TAX201030	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	1,694.98	WALTERS	10/30/2020
TAX201030	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.12	WALTERS	10/30/2020
TAX201030	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.01	WALTERS	10/30/2020
TAX201030	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.04	WALTERS	10/30/2020
TAX201030	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	2.11	WALTERS	10/30/2020
TAX201030	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	4.98	WALTERS	10/30/2020
TAX201030	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	22.17	WALTERS	10/30/2020
TAX201030	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	303.66	WALTERS	10/30/2020
TAX201106	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.05	WALTERS	11/06/2020
TAX201106	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	0.85	WALTERS	11/06/2020
TAX201106	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	0.85	WALTERS	11/06/2020
TAX201106	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	2.58	WALTERS	11/06/2020
TAX201106	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	509.21	WALTERS	11/06/2020
TAX201106	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.03	WALTERS	11/06/2020
TAX201106	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.59	WALTERS	11/06/2020
TAX201106	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	6.17	WALTERS	11/06/2020
TAX201106	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	5.56	WALTERS	11/06/2020
TAX201106	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	14.76	WALTERS	11/06/2020
TAX201106	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	2,842.34	WALTERS	11/06/2020
TAX201113	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.06	WALTERS	11/13/2020
TAX201113	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.02	WALTERS	11/13/2020
TAX201113	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.02	WALTERS	11/13/2020
TAX201113	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.08	WALTERS	11/13/2020
TAX201113	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	4.73	WALTERS	11/13/2020
TAX201113	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	12.83	WALTERS	11/13/2020
TAX201113	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	34.76	WALTERS	11/13/2020
TAX201113	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	14,340.33	WALTERS	11/13/2020

LINN COUNTY
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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>
TAX201113	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.01	WALTERS	11/13/2020
TAX201113	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	0.65	WALTERS	11/13/2020
TAX201113	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	1.96	WALTERS	11/13/2020
TAX201113	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	6.08	WALTERS	11/13/2020
TAX201113	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	2,569.11	WALTERS	11/13/2020
TAX201120	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.02	WALTERS	11/20/2020
TAX201120	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.01	WALTERS	11/20/2020
TAX201120	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	0.90	WALTERS	11/20/2020
TAX201120	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	0.46	WALTERS	11/20/2020
TAX201120	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	3.07	WALTERS	11/20/2020
TAX201120	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	6,184.40	WALTERS	11/20/2020
TAX201120	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.32	WALTERS	11/20/2020
TAX201120	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.06	WALTERS	11/20/2020
TAX201120	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.13	WALTERS	11/20/2020
TAX201120	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	6.56	WALTERS	11/20/2020
TAX201120	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	3.03	WALTERS	11/20/2020
TAX201120	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	17.56	WALTERS	11/20/2020
TAX201120	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	34,520.29	WALTERS	11/20/2020
TAX201130	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	1.70	WALTERS	11/30/2020
TAX201130	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	2.85	WALTERS	11/30/2020
TAX201130	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	14.06	WALTERS	11/30/2020
TAX201130	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	4,412.49	WALTERS	11/30/2020
TAX201130	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.06	WALTERS	11/30/2020
TAX201130	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	12.36	WALTERS	11/30/2020
TAX201130	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	18.71	WALTERS	11/30/2020
TAX201130	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	80.44	WALTERS	11/30/2020
TAX201130	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	24,629.77	WALTERS	11/30/2020
TAX201204	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.01	WALTERS	12/04/2020
TAX201204	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	0.97	WALTERS	12/04/2020
TAX201204	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	1.82	WALTERS	12/04/2020
TAX201204	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	10.35	WALTERS	12/04/2020
TAX201204	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	1,128.87	WALTERS	12/04/2020
TAX201204	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.11	WALTERS	12/04/2020
TAX201204	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	7.05	WALTERS	12/04/2020
TAX201204	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	11.95	WALTERS	12/04/2020
TAX201204	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	59.24	WALTERS	12/04/2020
TAX201204	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	6,301.18	WALTERS	12/04/2020
TAX210108	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.02	WALTERS	01/08/2021
TAX210108	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.02	WALTERS	01/08/2021
TAX210108	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	2.54	WALTERS	01/08/2021
TAX210108	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	3.85	WALTERS	01/08/2021
TAX210108	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	12.29	WALTERS	01/08/2021
TAX210108	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	150.43	WALTERS	01/08/2021
TAX210108	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.36	WALTERS	01/08/2021
TAX210108	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.10	WALTERS	01/08/2021
TAX210108	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.09	WALTERS	01/08/2021

LINN COUNTY
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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>
TAX210108	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.27	WALTERS	01/08/2021
TAX210108	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	18.45	WALTERS	01/08/2021
TAX210108	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	25.23	WALTERS	01/08/2021
TAX210108	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	70.31	WALTERS	01/08/2021
TAX210108	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	839.68	WALTERS	01/08/2021
TAX210212	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.06	WALTERS	02/12/2021
TAX210212	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.16	WALTERS	02/12/2021
TAX210212	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.09	WALTERS	02/12/2021
TAX210212	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.25	WALTERS	02/12/2021
TAX210212	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	17.94	WALTERS	02/12/2021
TAX210212	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	26.41	WALTERS	02/12/2021
TAX210212	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	72.84	WALTERS	02/12/2021
TAX210212	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	557.06	WALTERS	02/12/2021
TAX210212	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.01	WALTERS	02/12/2021
TAX210212	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.02	WALTERS	02/12/2021
TAX210212	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	2.47	WALTERS	02/12/2021
TAX210212	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	4.03	WALTERS	02/12/2021
TAX210212	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	12.73	WALTERS	02/12/2021
TAX210212	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	99.80	WALTERS	02/12/2021
TAX210312	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.08	WALTERS	03/12/2021
TAX210312	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.33	WALTERS	03/12/2021
TAX210312	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.65	WALTERS	03/12/2021
TAX210312	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	2.46	WALTERS	03/12/2021
TAX210312	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	3.49	WALTERS	03/12/2021
TAX210312	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	7.85	WALTERS	03/12/2021
TAX210312	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	249.43	WALTERS	03/12/2021
TAX210312	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	1.41	WALTERS	03/12/2021
TAX210312	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.11	WALTERS	03/12/2021
TAX210312	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	7.77	WALTERS	03/12/2021
TAX210312	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	8.23	WALTERS	03/12/2021
TAX210312	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	17.88	WALTERS	03/12/2021
TAX210312	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	22.88	WALTERS	03/12/2021
TAX210312	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	44.89	WALTERS	03/12/2021
TAX210312	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	1,392.27	WALTERS	03/12/2021
TAX210409	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.65	WALTERS	04/09/2021
TAX210409	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.19	WALTERS	04/09/2021
TAX210409	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.12	WALTERS	04/09/2021
TAX210409	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	1.92	WALTERS	04/09/2021
TAX210409	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	18.96	WALTERS	04/09/2021
TAX210409	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	26.22	WALTERS	04/09/2021
TAX210409	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	70.12	WALTERS	04/09/2021
TAX210409	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	301.86	WALTERS	04/09/2021
TAX210409	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.04	WALTERS	04/09/2021
TAX210409	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.01	WALTERS	04/09/2021
TAX210409	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.05	WALTERS	04/09/2021
TAX210409	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.15	WALTERS	04/09/2021

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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>
TAX210409	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	2.61	WALTERS	04/09/2021
TAX210409	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	4.00	WALTERS	04/09/2021
TAX210409	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	12.26	WALTERS	04/09/2021
TAX210409	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	54.08	WALTERS	04/09/2021
TAX210511	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.01	WALTERS	05/11/2021
TAX210511	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.01	WALTERS	05/11/2021
TAX210511	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.06	WALTERS	05/11/2021
TAX210511	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.19	WALTERS	05/11/2021
TAX210511	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	3.64	WALTERS	05/11/2021
TAX210511	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	6.18	WALTERS	05/11/2021
TAX210511	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	12.44	WALTERS	05/11/2021
TAX210511	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	71.47	WALTERS	05/11/2021
TAX210511	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.16	WALTERS	05/11/2021
TAX210511	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.19	WALTERS	05/11/2021
TAX210511	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.31	WALTERS	05/11/2021
TAX210511	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	2.36	WALTERS	05/11/2021
TAX210511	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	26.44	WALTERS	05/11/2021
TAX210511	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	40.55	WALTERS	05/11/2021
TAX210511	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	71.20	WALTERS	05/11/2021
TAX210511	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	398.93	WALTERS	05/11/2021
TAX210611	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.07	WALTERS	06/11/2021
TAX210611	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.16	WALTERS	06/11/2021
TAX210611	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.19	WALTERS	06/11/2021
TAX210611	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	1.36	WALTERS	06/11/2021
TAX210611	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	32.76	WALTERS	06/11/2021
TAX210611	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	22.34	WALTERS	06/11/2021
TAX210611	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	35.51	WALTERS	06/11/2021
TAX210611	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	1,256.86	WALTERS	06/11/2021
TAX210611	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.01	WALTERS	06/11/2021
TAX210611	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.05	WALTERS	06/11/2021
TAX210611	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.11	WALTERS	06/11/2021
TAX210611	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	4.51	WALTERS	06/11/2021
TAX210611	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	3.41	WALTERS	06/11/2021
TAX210611	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	6.21	WALTERS	06/11/2021
TAX210611	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	225.17	WALTERS	06/11/2021
TAX210629	999140505 - R240	INTEREST EARNINGS	LANE COUNTY SD P	377.62	WALTERS	06/29/2021
TAX210629	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	2.24	WALTERS	06/29/2021
TAX210629	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.20	WALTERS	06/29/2021
TAX210629	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.33	WALTERS	06/29/2021
TAX210629	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.51	WALTERS	06/29/2021
TAX210629	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	28.36	WALTERS	06/29/2021
TAX210629	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	40.32	WALTERS	06/29/2021
TAX210629	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	73.28	WALTERS	06/29/2021
TAX210629	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	604.56	WALTERS	06/29/2021
TAX210629	999140506 - R240	INTEREST EARNINGS	LANE COUNTY SD P	67.65	WALTERS	06/29/2021
TAX210629	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.13	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.01	WALTERS	06/29/2021
TAX210629	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.01	WALTERS	06/29/2021
TAX210629	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.04	WALTERS	06/29/2021
TAX210629	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	3.90	WALTERS	06/29/2021
TAX210629	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	6.15	WALTERS	06/29/2021
TAX210629	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	12.81	WALTERS	06/29/2021
TAX210629	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	108.31	WALTERS	06/29/2021
		Total Other		108,765.40		

Daily total For: TR000054 / LANE COUNTY SD 4-J 110,374.96

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
Transfers						
CTYSCH201118J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	249.30	WALTERS	11/18/2020
CTYSCH201118J	999140510 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	45,583.32	WALTERS	11/18/2020
CTYSCH201118J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	154,402.60	WALTERS	11/18/2020
CTYSCH201118J	999140510 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	1,627.21	WALTERS	11/18/2020
CTYSCH210226J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	35,515.04	WALTERS	02/26/2021
CTYSCH210526J	999140510 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	125.79	WALTERS	05/26/2021
CTYSCH210526J	999140510 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	122,156.93	WALTERS	05/26/2021
CTYSCH210526J	999140510 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	252,683.17	WALTERS	05/26/2021
Total Transfers				612,343.36		
Other						
TAX200810	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	122.95	WALTERS	08/10/2020
TAX200810	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	15.83	WALTERS	08/10/2020
TAX200810	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	41.08	WALTERS	08/10/2020
TAX200810	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	111.17	WALTERS	08/10/2020
TAX200810	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	5,224.17	WALTERS	08/10/2020
TAX200810	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	5,017.04	WALTERS	08/10/2020
TAX200810	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	7,859.22	WALTERS	08/10/2020
TAX200810	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	32,326.86	WALTERS	08/10/2020
TAX200810	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	339.35	WALTERS	08/10/2020
TAX200810	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	40.91	WALTERS	08/10/2020
TAX200810	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	106.41	WALTERS	08/10/2020
TAX200810	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	294.13	WALTERS	08/10/2020
TAX200810	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	15,814.01	WALTERS	08/10/2020
TAX200810	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	9,883.91	WALTERS	08/10/2020
TAX200810	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	15,447.11	WALTERS	08/10/2020
TAX200810	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	65,538.02	WALTERS	08/10/2020
TAX200914	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	411.99	WALTERS	09/14/2020
TAX200914	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	224.80	WALTERS	09/14/2020
TAX200914	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	650.84	WALTERS	09/14/2020
TAX200914	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	575.30	WALTERS	09/14/2020
TAX200914	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	11,203.51	WALTERS	09/14/2020
TAX200914	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	8,425.83	WALTERS	09/14/2020
TAX200914	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	11,090.43	WALTERS	09/14/2020
TAX200914	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	32,805.16	WALTERS	09/14/2020
TAX200914	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	149.27	WALTERS	09/14/2020
TAX200914	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	86.99	WALTERS	09/14/2020
TAX200914	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	251.26	WALTERS	09/14/2020
TAX200914	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	217.45	WALTERS	09/14/2020
TAX200914	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	3,701.09	WALTERS	09/14/2020
TAX200914	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	4,276.92	WALTERS	09/14/2020
TAX200914	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	5,642.62	WALTERS	09/14/2020
TAX200914	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	16,181.26	WALTERS	09/14/2020
TAX201009	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	39.51	WALTERS	10/09/2020
TAX201009	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	438.58	WALTERS	10/09/2020

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX201009	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	578.46	WALTERS	10/09/2020
TAX201009	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	1,134.65	WALTERS	10/09/2020
TAX201009	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,976.05	WALTERS	10/09/2020
TAX201009	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	6,764.23	WALTERS	10/09/2020
TAX201009	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	12,682.35	WALTERS	10/09/2020
TAX201009	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	109.04	WALTERS	10/09/2020
TAX201009	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	1,136.08	WALTERS	10/09/2020
TAX201009	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	1,530.43	WALTERS	10/09/2020
TAX201009	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	3,434.69	WALTERS	10/09/2020
TAX201009	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	5,863.03	WALTERS	10/09/2020
TAX201009	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	13,294.94	WALTERS	10/09/2020
TAX201009	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	25,711.62	WALTERS	10/09/2020
TAX201030	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	517.33	WALTERS	10/30/2020
TAX201030	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	22.16	WALTERS	10/30/2020
TAX201030	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	53.84	WALTERS	10/30/2020
TAX201030	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	144.37	WALTERS	10/30/2020
TAX201030	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	3,892.08	WALTERS	10/30/2020
TAX201030	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	8,464.18	WALTERS	10/30/2020
TAX201030	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	30,081.19	WALTERS	10/30/2020
TAX201030	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	407,802.85	WALTERS	10/30/2020
TAX201030	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	200.20	WALTERS	10/30/2020
TAX201030	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	8.56	WALTERS	10/30/2020
TAX201030	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	20.35	WALTERS	10/30/2020
TAX201030	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	47.69	WALTERS	10/30/2020
TAX201030	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,975.60	WALTERS	10/30/2020
TAX201030	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	4,306.42	WALTERS	10/30/2020
TAX201030	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	14,837.65	WALTERS	10/30/2020
TAX201030	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	198,388.81	WALTERS	10/30/2020
TAX201106	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	2.52	WALTERS	11/06/2020
TAX201106	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	48.99	WALTERS	11/06/2020
TAX201106	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	796.36	WALTERS	11/06/2020
TAX201106	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	732.58	WALTERS	11/06/2020
TAX201106	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	1,726.49	WALTERS	11/06/2020
TAX201106	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	332,681.69	WALTERS	11/06/2020
TAX201106	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	6.52	WALTERS	11/06/2020
TAX201106	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	148.31	WALTERS	11/06/2020
TAX201106	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,568.88	WALTERS	11/06/2020
TAX201106	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	1,439.87	WALTERS	11/06/2020
TAX201106	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	3,500.21	WALTERS	11/06/2020
TAX201106	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	683,851.78	WALTERS	11/06/2020
TAX201113	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	15.64	WALTERS	11/13/2020
TAX201113	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	6.40	WALTERS	11/13/2020
TAX201113	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	6.05	WALTERS	11/13/2020
TAX201113	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	20.99	WALTERS	11/13/2020
TAX201113	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,202.75	WALTERS	11/13/2020
TAX201113	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,323.02	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201113	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,244.79	WALTERS	11/13/2020
TAX201113	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	3,450,202.76	WALTERS	11/13/2020
TAX201113	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	6.05	WALTERS	11/13/2020
TAX201113	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	2.47	WALTERS	11/13/2020
TAX201113	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	2.29	WALTERS	11/13/2020
TAX201113	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	6.94	WALTERS	11/13/2020
TAX201113	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	610.51	WALTERS	11/13/2020
TAX201113	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	1,690.69	WALTERS	11/13/2020
TAX201113	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	4,066.77	WALTERS	11/13/2020
TAX201113	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	1,678,462.10	WALTERS	11/13/2020
TAX201120	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	79.14	WALTERS	11/20/2020
TAX201120	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	15.83	WALTERS	11/20/2020
TAX201120	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	31.87	WALTERS	11/20/2020
TAX201120	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,669.34	WALTERS	11/20/2020
TAX201120	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	784.86	WALTERS	11/20/2020
TAX201120	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	4,165.19	WALTERS	11/20/2020
TAX201120	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	8,305,386.81	WALTERS	11/20/2020
TAX201120	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	30.63	WALTERS	11/20/2020
TAX201120	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	5.98	WALTERS	11/20/2020
TAX201120	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	10.53	WALTERS	11/20/2020
TAX201120	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	847.35	WALTERS	11/20/2020
TAX201120	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	399.32	WALTERS	11/20/2020
TAX201120	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	2,054.49	WALTERS	11/20/2020
TAX201120	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	4,040,422.52	WALTERS	11/20/2020
TAX201130	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	15.13	WALTERS	11/30/2020
TAX201130	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	3,144.39	WALTERS	11/30/2020
TAX201130	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	4,847.39	WALTERS	11/30/2020
TAX201130	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	19,078.14	WALTERS	11/30/2020
TAX201130	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	5,925,784.80	WALTERS	11/30/2020
TAX201130	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	5.00	WALTERS	11/30/2020
TAX201130	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,596.08	WALTERS	11/30/2020
TAX201130	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	2,466.26	WALTERS	11/30/2020
TAX201130	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	9,410.36	WALTERS	11/30/2020
TAX201130	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	2,882,788.60	WALTERS	11/30/2020
TAX201204	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	9.53	WALTERS	12/04/2020
TAX201204	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	909.74	WALTERS	12/04/2020
TAX201204	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	1,574.45	WALTERS	12/04/2020
TAX201204	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	6,930.54	WALTERS	12/04/2020
TAX201204	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	737,520.67	WALTERS	12/04/2020
TAX201204	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	28.85	WALTERS	12/04/2020
TAX201204	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,792.24	WALTERS	12/04/2020
TAX201204	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,094.54	WALTERS	12/04/2020
TAX201204	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	14,050.67	WALTERS	12/04/2020
TAX201204	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	1,516,028.19	WALTERS	12/04/2020
TAX210108	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	90.48	WALTERS	01/08/2021
TAX210108	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	26.57	WALTERS	01/08/2021

LINN COUNTY
Daily Receipts and Transfers

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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>
TAX210108	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	23.38	WALTERS	01/08/2021
TAX210108	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	67.77	WALTERS	01/08/2021
TAX210108	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	4,694.74	WALTERS	01/08/2021
TAX210108	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	6,534.98	WALTERS	01/08/2021
TAX210108	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	16,676.42	WALTERS	01/08/2021
TAX210108	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	202,022.60	WALTERS	01/08/2021
TAX210108	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	35.01	WALTERS	01/08/2021
TAX210108	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	10.26	WALTERS	01/08/2021
TAX210108	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	8.84	WALTERS	01/08/2021
TAX210108	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	22.39	WALTERS	01/08/2021
TAX210108	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,383.03	WALTERS	01/08/2021
TAX210108	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,324.88	WALTERS	01/08/2021
TAX210108	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,225.70	WALTERS	01/08/2021
TAX210108	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	98,280.39	WALTERS	01/08/2021
TAX210212	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	5.88	WALTERS	02/12/2021
TAX210212	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	15.83	WALTERS	02/12/2021
TAX210212	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	9.20	WALTERS	02/12/2021
TAX210212	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	21.14	WALTERS	02/12/2021
TAX210212	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,316.31	WALTERS	02/12/2021
TAX210212	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,480.41	WALTERS	02/12/2021
TAX210212	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,522.03	WALTERS	02/12/2021
TAX210212	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	65,200.89	WALTERS	02/12/2021
TAX210212	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	15.19	WALTERS	02/12/2021
TAX210212	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	41.00	WALTERS	02/12/2021
TAX210212	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	24.35	WALTERS	02/12/2021
TAX210212	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	64.00	WALTERS	02/12/2021
TAX210212	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	4,563.29	WALTERS	02/12/2021
TAX210212	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	6,840.67	WALTERS	02/12/2021
TAX210212	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	17,277.19	WALTERS	02/12/2021
TAX210212	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	134,025.23	WALTERS	02/12/2021
TAX210312	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	353.24	WALTERS	03/12/2021
TAX210312	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	28.99	WALTERS	03/12/2021
TAX210312	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	2,029.34	WALTERS	03/12/2021
TAX210312	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	2,082.92	WALTERS	03/12/2021
TAX210312	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	4,548.97	WALTERS	03/12/2021
TAX210312	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	5,926.60	WALTERS	03/12/2021
TAX210312	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	10,646.28	WALTERS	03/12/2021
TAX210312	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	334,972.29	WALTERS	03/12/2021
TAX210312	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	136.70	WALTERS	03/12/2021
TAX210312	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	11.19	WALTERS	03/12/2021
TAX210312	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	767.03	WALTERS	03/12/2021
TAX210312	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	688.09	WALTERS	03/12/2021
TAX210312	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,309.04	WALTERS	03/12/2021
TAX210312	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,015.35	WALTERS	03/12/2021
TAX210312	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	5,251.31	WALTERS	03/12/2021
TAX210312	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	162,958.04	WALTERS	03/12/2021

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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>
TAX210409	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	63.19	WALTERS	04/09/2021
TAX210409	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	18.47	WALTERS	04/09/2021
TAX210409	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	110.94	WALTERS	04/09/2021
TAX210409	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	160.61	WALTERS	04/09/2021
TAX210409	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,447.89	WALTERS	04/09/2021
TAX210409	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,456.36	WALTERS	04/09/2021
TAX210409	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,203.25	WALTERS	04/09/2021
TAX210409	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	35,330.94	WALTERS	04/09/2021
TAX210409	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	163.28	WALTERS	04/09/2021
TAX210409	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	47.83	WALTERS	04/09/2021
TAX210409	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	293.50	WALTERS	04/09/2021
TAX210409	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	486.17	WALTERS	04/09/2021
TAX210409	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	4,822.51	WALTERS	04/09/2021
TAX210409	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	6,793.40	WALTERS	04/09/2021
TAX210409	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	16,630.90	WALTERS	04/09/2021
TAX210409	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	72,625.36	WALTERS	04/09/2021
TAX210511	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	39.16	WALTERS	05/11/2021
TAX210511	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	48.31	WALTERS	05/11/2021
TAX210511	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	341.71	WALTERS	05/11/2021
TAX210511	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	597.69	WALTERS	05/11/2021
TAX210511	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	6,727.41	WALTERS	05/11/2021
TAX210511	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	10,503.72	WALTERS	05/11/2021
TAX210511	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	16,888.34	WALTERS	05/11/2021
TAX210511	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	95,979.85	WALTERS	05/11/2021
TAX210511	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	15.15	WALTERS	05/11/2021
TAX210511	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	18.65	WALTERS	05/11/2021
TAX210511	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	129.16	WALTERS	05/11/2021
TAX210511	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	197.45	WALTERS	05/11/2021
TAX210511	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	3,414.81	WALTERS	05/11/2021
TAX210511	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	5,344.11	WALTERS	05/11/2021
TAX210511	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,330.23	WALTERS	05/11/2021
TAX210511	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	46,692.48	WALTERS	05/11/2021
TAX210611	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	6.81	WALTERS	06/11/2021
TAX210611	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	15.72	WALTERS	06/11/2021
TAX210611	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	117.46	WALTERS	06/11/2021
TAX210611	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	114.14	WALTERS	06/11/2021
TAX210611	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	4,230.02	WALTERS	06/11/2021
TAX210611	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	2,944.04	WALTERS	06/11/2021
TAX210611	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	4,153.75	WALTERS	06/11/2021
TAX210611	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	147,108.68	WALTERS	06/11/2021
TAX210611	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	17.59	WALTERS	06/11/2021
TAX210611	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	40.71	WALTERS	06/11/2021
TAX210611	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	310.76	WALTERS	06/11/2021
TAX210611	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	345.52	WALTERS	06/11/2021
TAX210611	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	8,333.44	WALTERS	06/11/2021
TAX210611	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	5,786.45	WALTERS	06/11/2021

LINN COUNTY
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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>
TAX210611	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,421.14	WALTERS	06/11/2021
TAX210611	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	302,392.75	WALTERS	06/11/2021
TAX210629	999140510 - R240	INTEREST EARNINGS	GAPS SD 8-J P	90,853.09	WALTERS	06/29/2021
TAX210629	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	562.48	WALTERS	06/29/2021
TAX210629	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	51.40	WALTERS	06/29/2021
TAX210629	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	85.45	WALTERS	06/29/2021
TAX210629	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	127.88	WALTERS	06/29/2021
TAX210629	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	7,213.98	WALTERS	06/29/2021
TAX210629	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	10,445.74	WALTERS	06/29/2021
TAX210629	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	17,379.83	WALTERS	06/29/2021
TAX210629	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	145,453.54	WALTERS	06/29/2021
TAX210629	999140514 - R240	INTEREST EARNINGS	GAPS SD 8-J P	44,198.41	WALTERS	06/29/2021
TAX210629	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	217.67	WALTERS	06/29/2021
TAX210629	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	19.84	WALTERS	06/29/2021
TAX210629	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	32.30	WALTERS	06/29/2021
TAX210629	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	42.25	WALTERS	06/29/2021
TAX210629	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	3,661.79	WALTERS	06/29/2021
TAX210629	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	5,314.61	WALTERS	06/29/2021
TAX210629	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,572.66	WALTERS	06/29/2021
TAX210629	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	70,760.55	WALTERS	06/29/2021
Total Other				33,018,718.39		
Daily total For: TR000055 / GAPS SD 8-J				33,631,061.75		

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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>
Transfers						
CTYSCH201118J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.79	WALTERS	11/18/2020
CTYSCH201118J	999140520 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	143.95	WALTERS	11/18/2020
CTYSCH201118J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	487.58	WALTERS	11/18/2020
CTYSCH201118J	999140520 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	5.14	WALTERS	11/18/2020
CTYSCH210226J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	112.15	WALTERS	02/26/2021
CTYSCH210526J	999140520 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	0.40	WALTERS	05/26/2021
CTYSCH210526J	999140520 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	385.76	WALTERS	05/26/2021
CTYSCH210526J	999140520 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	797.94	WALTERS	05/26/2021
Total Transfers				1,933.71		
Other						
TAX200810	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	2.83	WALTERS	08/10/2020
TAX200810	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.33	WALTERS	08/10/2020
TAX200810	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.89	WALTERS	08/10/2020
TAX200810	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	2.39	WALTERS	08/10/2020
TAX200810	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	132.09	WALTERS	08/10/2020
TAX200810	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	106.16	WALTERS	08/10/2020
TAX200810	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	164.96	WALTERS	08/10/2020
TAX200810	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	671.98	WALTERS	08/10/2020
TAX200914	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	3.44	WALTERS	09/14/2020
TAX200914	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	1.83	WALTERS	09/14/2020
TAX200914	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	5.45	WALTERS	09/14/2020
TAX200914	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	4.68	WALTERS	09/14/2020
TAX200914	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	93.58	WALTERS	09/14/2020
TAX200914	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	90.50	WALTERS	09/14/2020
TAX200914	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	118.44	WALTERS	09/14/2020
TAX200914	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	336.36	WALTERS	09/14/2020
TAX201009	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	0.91	WALTERS	10/09/2020
TAX201009	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	9.51	WALTERS	10/09/2020
TAX201009	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	12.44	WALTERS	10/09/2020
TAX201009	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	28.69	WALTERS	10/09/2020
TAX201009	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	62.98	WALTERS	10/09/2020
TAX201009	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	141.98	WALTERS	10/09/2020
TAX201009	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	263.63	WALTERS	10/09/2020
TAX201030	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	4.21	WALTERS	10/30/2020
TAX201030	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.19	WALTERS	10/30/2020
TAX201030	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.44	WALTERS	10/30/2020
TAX201030	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	1.21	WALTERS	10/30/2020
TAX201030	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	41.80	WALTERS	10/30/2020
TAX201030	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	90.39	WALTERS	10/30/2020
TAX201030	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	308.43	WALTERS	10/30/2020
TAX201030	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	4,275.65	WALTERS	10/30/2020
TAX201106	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.05	WALTERS	11/06/2020
TAX201106	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	1.24	WALTERS	11/06/2020
TAX201106	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	16.85	WALTERS	11/06/2020

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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>
TAX201106	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	15.38	WALTERS	11/06/2020
TAX201106	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	35.89	WALTERS	11/06/2020
TAX201106	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	7,169.91	WALTERS	11/06/2020
TAX201113	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.13	WALTERS	11/13/2020
TAX201113	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.05	WALTERS	11/13/2020
TAX201113	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.05	WALTERS	11/13/2020
TAX201113	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	0.18	WALTERS	11/13/2020
TAX201113	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	12.92	WALTERS	11/13/2020
TAX201113	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	35.49	WALTERS	11/13/2020
TAX201113	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	84.54	WALTERS	11/13/2020
TAX201113	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	36,173.99	WALTERS	11/13/2020
TAX201120	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.64	WALTERS	11/20/2020
TAX201120	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.13	WALTERS	11/20/2020
TAX201120	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	0.27	WALTERS	11/20/2020
TAX201120	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	17.93	WALTERS	11/20/2020
TAX201120	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	8.38	WALTERS	11/20/2020
TAX201120	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	42.71	WALTERS	11/20/2020
TAX201120	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	87,078.63	WALTERS	11/20/2020
TAX201130	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	0.13	WALTERS	11/30/2020
TAX201130	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	33.77	WALTERS	11/30/2020
TAX201130	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	51.77	WALTERS	11/30/2020
TAX201130	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	195.61	WALTERS	11/30/2020
TAX201130	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	62,129.47	WALTERS	11/30/2020
TAX201204	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	0.24	WALTERS	12/04/2020
TAX201204	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	19.25	WALTERS	12/04/2020
TAX201204	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	33.05	WALTERS	12/04/2020
TAX201204	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	144.07	WALTERS	12/04/2020
TAX201204	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	15,894.94	WALTERS	12/04/2020
TAX210108	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.74	WALTERS	01/08/2021
TAX210108	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.22	WALTERS	01/08/2021
TAX210108	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.19	WALTERS	01/08/2021
TAX210108	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	0.57	WALTERS	01/08/2021
TAX210108	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	50.43	WALTERS	01/08/2021
TAX210108	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	69.79	WALTERS	01/08/2021
TAX210108	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	170.99	WALTERS	01/08/2021
TAX210108	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	2,118.13	WALTERS	01/08/2021
TAX210212	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.12	WALTERS	02/12/2021
TAX210212	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.34	WALTERS	02/12/2021
TAX210212	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.20	WALTERS	02/12/2021
TAX210212	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	0.53	WALTERS	02/12/2021
TAX210212	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	49.01	WALTERS	02/12/2021
TAX210212	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	73.05	WALTERS	02/12/2021
TAX210212	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	177.15	WALTERS	02/12/2021
TAX210212	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	1,405.20	WALTERS	02/12/2021
TAX210312	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	2.87	WALTERS	03/12/2021
TAX210312	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.24	WALTERS	03/12/2021

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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>
TAX210312	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	16.49	WALTERS	03/12/2021
TAX210312	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	17.40	WALTERS	03/12/2021
TAX210312	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	48.86	WALTERS	03/12/2021
TAX210312	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	63.29	WALTERS	03/12/2021
TAX210312	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	109.16	WALTERS	03/12/2021
TAX210312	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	3,512.05	WALTERS	03/12/2021
TAX210409	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	1.33	WALTERS	04/09/2021
TAX210409	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.40	WALTERS	04/09/2021
TAX210409	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	2.39	WALTERS	04/09/2021
TAX210409	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	4.06	WALTERS	04/09/2021
TAX210409	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	51.80	WALTERS	04/09/2021
TAX210409	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	72.55	WALTERS	04/09/2021
TAX210409	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	170.52	WALTERS	04/09/2021
TAX210409	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	761.45	WALTERS	04/09/2021
TAX210511	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.32	WALTERS	05/11/2021
TAX210511	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.40	WALTERS	05/11/2021
TAX210511	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	2.78	WALTERS	05/11/2021
TAX210511	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	4.99	WALTERS	05/11/2021
TAX210511	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	72.26	WALTERS	05/11/2021
TAX210511	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	112.17	WALTERS	05/11/2021
TAX210511	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	173.16	WALTERS	05/11/2021
TAX210511	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	1,006.31	WALTERS	05/11/2021
TAX210611	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.14	WALTERS	06/11/2021
TAX210611	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.34	WALTERS	06/11/2021
TAX210611	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	2.53	WALTERS	06/11/2021
TAX210611	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	2.89	WALTERS	06/11/2021
TAX210611	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	89.51	WALTERS	06/11/2021
TAX210611	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	61.79	WALTERS	06/11/2021
TAX210611	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	86.34	WALTERS	06/11/2021
TAX210611	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	3,170.47	WALTERS	06/11/2021
TAX210629	999140520 - R240	INTEREST EARNINGS	JEFFERSON SD 14 P	952.56	WALTERS	06/29/2021
TAX210629	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	4.57	WALTERS	06/29/2021
TAX210629	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.43	WALTERS	06/29/2021
TAX210629	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.69	WALTERS	06/29/2021
TAX210629	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	1.07	WALTERS	06/29/2021
TAX210629	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	77.49	WALTERS	06/29/2021
TAX210629	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	111.55	WALTERS	06/29/2021
TAX210629	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	178.20	WALTERS	06/29/2021
TAX210629	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	1,525.02	WALTERS	06/29/2021
Total Other				232,765.53		

Daily total For: TR000056 / JEFFERSON SD 14-J

234,699.24

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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>
Transfers						
CTYSCH201118J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	129.96	WALTERS	11/18/2020
CTYSCH201118J	999140524 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	23,762.99	WALTERS	11/18/2020
CTYSCH201118J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	80,491.44	WALTERS	11/18/2020
CTYSCH201118J	999140524 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	848.28	WALTERS	11/18/2020
CTYSCH210226J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	18,514.32	WALTERS	02/26/2021
CTYSCH210526J	999140524 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	65.58	WALTERS	05/26/2021
CTYSCH210526J	999140524 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	63,681.48	WALTERS	05/26/2021
CTYSCH210526J	999140524 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	131,725.96	WALTERS	05/26/2021
Total Transfers				319,220.01		
Other						
TAX200810	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	164.10	WALTERS	08/10/2020
TAX200810	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	19.39	WALTERS	08/10/2020
TAX200810	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	50.72	WALTERS	08/10/2020
TAX200810	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	140.00	WALTERS	08/10/2020
TAX200810	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	7,619.10	WALTERS	08/10/2020
TAX200810	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	4,907.11	WALTERS	08/10/2020
TAX200810	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	7,759.50	WALTERS	08/10/2020
TAX200810	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	32,397.17	WALTERS	08/10/2020
TAX200810	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	68.73	WALTERS	08/10/2020
TAX200810	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	8.16	WALTERS	08/10/2020
TAX200810	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	21.98	WALTERS	08/10/2020
TAX200810	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	56.40	WALTERS	08/10/2020
TAX200810	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	3,151.52	WALTERS	08/10/2020
TAX200810	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,933.95	WALTERS	08/10/2020
TAX200810	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	2,898.48	WALTERS	08/10/2020
TAX200810	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	11,723.10	WALTERS	08/10/2020
TAX200914	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	83.44	WALTERS	09/14/2020
TAX200914	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	44.87	WALTERS	09/14/2020
TAX200914	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	134.45	WALTERS	09/14/2020
TAX200914	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	110.31	WALTERS	09/14/2020
TAX200914	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	2,232.71	WALTERS	09/14/2020
TAX200914	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,648.65	WALTERS	09/14/2020
TAX200914	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	2,081.00	WALTERS	09/14/2020
TAX200914	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	5,868.02	WALTERS	09/14/2020
TAX200914	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	199.22	WALTERS	09/14/2020
TAX200914	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	106.54	WALTERS	09/14/2020
TAX200914	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	310.25	WALTERS	09/14/2020
TAX200914	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	273.83	WALTERS	09/14/2020
TAX200914	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	5,397.79	WALTERS	09/14/2020
TAX200914	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	4,183.21	WALTERS	09/14/2020
TAX200914	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	5,571.03	WALTERS	09/14/2020
TAX200914	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	16,216.46	WALTERS	09/14/2020
TAX201009	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	52.72	WALTERS	10/09/2020
TAX201009	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	541.56	WALTERS	10/09/2020

LINN COUNTY
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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>
TAX201009	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	728.46	WALTERS	10/09/2020
TAX201009	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	1,654.82	WALTERS	10/09/2020
TAX201009	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	2,910.85	WALTERS	10/09/2020
TAX201009	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	6,678.41	WALTERS	10/09/2020
TAX201009	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	12,709.93	WALTERS	10/09/2020
TAX201009	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	22.08	WALTERS	10/09/2020
TAX201009	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	234.69	WALTERS	10/09/2020
TAX201009	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	293.46	WALTERS	10/09/2020
TAX201009	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	684.49	WALTERS	10/09/2020
TAX201009	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,147.20	WALTERS	10/09/2020
TAX201009	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	2,494.65	WALTERS	10/09/2020
TAX201009	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	4,599.16	WALTERS	10/09/2020
TAX201030	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	103.25	WALTERS	10/30/2020
TAX201030	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	4.58	WALTERS	10/30/2020
TAX201030	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	10.32	WALTERS	10/30/2020
TAX201030	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	28.77	WALTERS	10/30/2020
TAX201030	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	761.55	WALTERS	10/30/2020
TAX201030	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,588.21	WALTERS	10/30/2020
TAX201030	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	5,380.77	WALTERS	10/30/2020
TAX201030	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	72,079.63	WALTERS	10/30/2020
TAX201030	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	245.17	WALTERS	10/30/2020
TAX201030	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	10.57	WALTERS	10/30/2020
TAX201030	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	25.63	WALTERS	10/30/2020
TAX201030	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	69.56	WALTERS	10/30/2020
TAX201030	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,932.32	WALTERS	10/30/2020
TAX201030	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	4,251.79	WALTERS	10/30/2020
TAX201030	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	14,869.93	WALTERS	10/30/2020
TAX201030	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	206,847.44	WALTERS	10/30/2020
TAX201106	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	3.11	WALTERS	11/06/2020
TAX201106	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	71.46	WALTERS	11/06/2020
TAX201106	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	778.91	WALTERS	11/06/2020
TAX201106	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	723.29	WALTERS	11/06/2020
TAX201106	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	1,730.25	WALTERS	11/06/2020
TAX201106	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	346,866.10	WALTERS	11/06/2020
TAX201106	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	1.35	WALTERS	11/06/2020
TAX201106	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	29.56	WALTERS	11/06/2020
TAX201106	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	306.98	WALTERS	11/06/2020
TAX201106	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	270.18	WALTERS	11/06/2020
TAX201106	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	626.10	WALTERS	11/06/2020
TAX201106	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	120,871.60	WALTERS	11/06/2020
TAX201113	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	3.12	WALTERS	11/13/2020
TAX201113	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	1.32	WALTERS	11/13/2020
TAX201113	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	1.16	WALTERS	11/13/2020
TAX201113	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	4.18	WALTERS	11/13/2020
TAX201113	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	235.34	WALTERS	11/13/2020
TAX201113	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	623.53	WALTERS	11/13/2020

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TAX201113	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	1,474.79	WALTERS	11/13/2020
TAX201113	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	609,827.35	WALTERS	11/13/2020
TAX201113	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	7.41	WALTERS	11/13/2020
TAX201113	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	3.05	WALTERS	11/13/2020
TAX201113	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	2.88	WALTERS	11/13/2020
TAX201113	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	10.11	WALTERS	11/13/2020
TAX201113	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	597.13	WALTERS	11/13/2020
TAX201113	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,669.24	WALTERS	11/13/2020
TAX201113	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	4,075.62	WALTERS	11/13/2020
TAX201113	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	1,750,025.99	WALTERS	11/13/2020
TAX201120	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	37.50	WALTERS	11/20/2020
TAX201120	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	7.53	WALTERS	11/20/2020
TAX201120	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	15.36	WALTERS	11/20/2020
TAX201120	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	828.79	WALTERS	11/20/2020
TAX201120	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	394.26	WALTERS	11/20/2020
TAX201120	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	2,058.96	WALTERS	11/20/2020
TAX201120	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	4,212,692.36	WALTERS	11/20/2020
TAX201120	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	15.79	WALTERS	11/20/2020
TAX201120	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	3.03	WALTERS	11/20/2020
TAX201120	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	6.35	WALTERS	11/20/2020
TAX201120	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	326.63	WALTERS	11/20/2020
TAX201120	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	147.27	WALTERS	11/20/2020
TAX201120	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	745.05	WALTERS	11/20/2020
TAX201120	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	1,467,986.77	WALTERS	11/20/2020
TAX201130	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	3.01	WALTERS	11/30/2020
TAX201130	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	615.25	WALTERS	11/30/2020
TAX201130	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	909.56	WALTERS	11/30/2020
TAX201130	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	3,412.60	WALTERS	11/30/2020
TAX201130	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	1,047,389.35	WALTERS	11/30/2020
TAX201130	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	7.29	WALTERS	11/30/2020
TAX201130	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,561.11	WALTERS	11/30/2020
TAX201130	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	2,434.97	WALTERS	11/30/2020
TAX201130	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	9,430.83	WALTERS	11/30/2020
TAX201130	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	3,005,700.87	WALTERS	11/30/2020
TAX201204	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	13.90	WALTERS	12/04/2020
TAX201204	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	889.80	WALTERS	12/04/2020
TAX201204	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,554.47	WALTERS	12/04/2020
TAX201204	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	6,945.61	WALTERS	12/04/2020
TAX201204	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	768,966.03	WALTERS	12/04/2020
TAX201204	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	5.75	WALTERS	12/04/2020
TAX201204	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	350.68	WALTERS	12/04/2020
TAX201204	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	580.66	WALTERS	12/04/2020
TAX201204	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	2,513.31	WALTERS	12/04/2020
TAX201204	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	267,959.74	WALTERS	12/04/2020
TAX210108	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	18.06	WALTERS	01/08/2021
TAX210108	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	5.49	WALTERS	01/08/2021

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TAX210108	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	4.48	WALTERS	01/08/2021
TAX210108	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	13.51	WALTERS	01/08/2021
TAX210108	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	918.60	WALTERS	01/08/2021
TAX210108	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,226.22	WALTERS	01/08/2021
TAX210108	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	2,982.99	WALTERS	01/08/2021
TAX210108	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	35,707.73	WALTERS	01/08/2021
TAX210108	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	42.88	WALTERS	01/08/2021
TAX210108	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	12.67	WALTERS	01/08/2021
TAX210108	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	11.13	WALTERS	01/08/2021
TAX210108	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	32.65	WALTERS	01/08/2021
TAX210108	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	2,330.82	WALTERS	01/08/2021
TAX210108	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	3,282.70	WALTERS	01/08/2021
TAX210108	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	8,243.60	WALTERS	01/08/2021
TAX210108	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	102,470.73	WALTERS	01/08/2021
TAX210212	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	7.20	WALTERS	02/12/2021
TAX210212	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	19.55	WALTERS	02/12/2021
TAX210212	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	11.59	WALTERS	02/12/2021
TAX210212	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	30.83	WALTERS	02/12/2021
TAX210212	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	2,265.56	WALTERS	02/12/2021
TAX210212	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	3,436.25	WALTERS	02/12/2021
TAX210212	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	8,540.57	WALTERS	02/12/2021
TAX210212	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	67,980.83	WALTERS	02/12/2021
TAX210212	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	3.03	WALTERS	02/12/2021
TAX210212	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	8.47	WALTERS	02/12/2021
TAX210212	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	4.67	WALTERS	02/12/2021
TAX210212	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	12.75	WALTERS	02/12/2021
TAX210212	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	892.88	WALTERS	02/12/2021
TAX210212	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,283.58	WALTERS	02/12/2021
TAX210212	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	3,090.45	WALTERS	02/12/2021
TAX210212	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	23,689.12	WALTERS	02/12/2021
TAX210312	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	70.50	WALTERS	03/12/2021
TAX210312	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	5.99	WALTERS	03/12/2021
TAX210312	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	389.12	WALTERS	03/12/2021
TAX210312	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	415.10	WALTERS	03/12/2021
TAX210312	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	890.08	WALTERS	03/12/2021
TAX210312	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,112.06	WALTERS	03/12/2021
TAX210312	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	1,904.35	WALTERS	03/12/2021
TAX210312	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	59,206.74	WALTERS	03/12/2021
TAX210312	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	167.41	WALTERS	03/12/2021
TAX210312	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	13.82	WALTERS	03/12/2021
TAX210312	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	965.93	WALTERS	03/12/2021
TAX210312	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	1,003.54	WALTERS	03/12/2021
TAX210312	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	2,258.45	WALTERS	03/12/2021
TAX210312	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	2,977.10	WALTERS	03/12/2021
TAX210312	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	5,262.74	WALTERS	03/12/2021
TAX210312	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	169,906.02	WALTERS	03/12/2021

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TAX210409	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	77.38	WALTERS	04/09/2021
TAX210409	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	22.80	WALTERS	04/09/2021
TAX210409	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	139.70	WALTERS	04/09/2021
TAX210409	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	234.23	WALTERS	04/09/2021
TAX210409	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	2,394.25	WALTERS	04/09/2021
TAX210409	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	3,412.51	WALTERS	04/09/2021
TAX210409	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	8,221.09	WALTERS	04/09/2021
TAX210409	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	36,837.34	WALTERS	04/09/2021
TAX210409	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	32.59	WALTERS	04/09/2021
TAX210409	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	9.88	WALTERS	04/09/2021
TAX210409	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	56.28	WALTERS	04/09/2021
TAX210409	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	96.89	WALTERS	04/09/2021
TAX210409	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	943.60	WALTERS	04/09/2021
TAX210409	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,274.71	WALTERS	04/09/2021
TAX210409	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	2,974.85	WALTERS	04/09/2021
TAX210409	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	12,836.62	WALTERS	04/09/2021
TAX210511	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	7.81	WALTERS	05/11/2021
TAX210511	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	9.98	WALTERS	05/11/2021
TAX210511	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	65.52	WALTERS	05/11/2021
TAX210511	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	119.11	WALTERS	05/11/2021
TAX210511	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,316.33	WALTERS	05/11/2021
TAX210511	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,970.91	WALTERS	05/11/2021
TAX210511	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	3,020.90	WALTERS	05/11/2021
TAX210511	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	16,964.55	WALTERS	05/11/2021
TAX210511	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	18.56	WALTERS	05/11/2021
TAX210511	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	23.03	WALTERS	05/11/2021
TAX210511	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	162.65	WALTERS	05/11/2021
TAX210511	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	287.96	WALTERS	05/11/2021
TAX210511	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	3,339.99	WALTERS	05/11/2021
TAX210511	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	5,276.31	WALTERS	05/11/2021
TAX210511	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	8,348.35	WALTERS	05/11/2021
TAX210511	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	48,683.29	WALTERS	05/11/2021
TAX210611	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	8.33	WALTERS	06/11/2021
TAX210611	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	19.41	WALTERS	06/11/2021
TAX210611	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	147.92	WALTERS	06/11/2021
TAX210611	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	166.47	WALTERS	06/11/2021
TAX210611	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	4,137.34	WALTERS	06/11/2021
TAX210611	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	2,906.69	WALTERS	06/11/2021
TAX210611	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	4,162.79	WALTERS	06/11/2021
TAX210611	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	153,380.89	WALTERS	06/11/2021
TAX210611	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	3.51	WALTERS	06/11/2021
TAX210611	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	8.41	WALTERS	06/11/2021
TAX210611	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	59.59	WALTERS	06/11/2021
TAX210611	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	68.86	WALTERS	06/11/2021
TAX210611	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,630.58	WALTERS	06/11/2021
TAX210611	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,085.77	WALTERS	06/11/2021

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TAX210611	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	1,506.33	WALTERS	06/11/2021
TAX210611	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	53,448.27	WALTERS	06/11/2021
TAX210629	999140527 - R240	INTEREST EARNINGS	LEBANON COMMUNI P	16,058.39	WALTERS	06/29/2021
TAX210629	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	112.26	WALTERS	06/29/2021
TAX210629	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	10.62	WALTERS	06/29/2021
TAX210629	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	16.39	WALTERS	06/29/2021
TAX210629	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	25.48	WALTERS	06/29/2021
TAX210629	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,411.54	WALTERS	06/29/2021
TAX210629	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,960.03	WALTERS	06/29/2021
TAX210629	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	3,108.81	WALTERS	06/29/2021
TAX210629	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	25,709.08	WALTERS	06/29/2021
TAX210629	999140524 - R240	INTEREST EARNINGS	LEBANON COMMUNI P	46,082.88	WALTERS	06/29/2021
TAX210629	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	266.57	WALTERS	06/29/2021
TAX210629	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	24.50	WALTERS	06/29/2021
TAX210629	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	40.67	WALTERS	06/29/2021
TAX210629	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	61.61	WALTERS	06/29/2021
TAX210629	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	3,581.56	WALTERS	06/29/2021
TAX210629	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	5,247.18	WALTERS	06/29/2021
TAX210629	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	8,591.31	WALTERS	06/29/2021
TAX210629	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	73,777.54	WALTERS	06/29/2021
Total Other				15,190,832.80		

Daily total For: TR000057 / LEBANON COMMUNITY SD 15,510,052.81

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
Transfers						
CTYSCH201118J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	8.33	WALTERS	11/18/2020
CTYSCH201118J	999140573 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	1,523.87	WALTERS	11/18/2020
CTYSCH201118J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	5,161.74	WALTERS	11/18/2020
CTYSCH201118J	999140573 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	54.40	WALTERS	11/18/2020
CTYSCH210226J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	1,187.27	WALTERS	02/26/2021
CTYSCH210526J	999140573 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	4.21	WALTERS	05/26/2021
CTYSCH210526J	999140573 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	4,083.76	WALTERS	05/26/2021
CTYSCH210526J	999140573 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	8,447.31	WALTERS	05/26/2021
Total Transfers				20,470.89		
Other						
TAX200810	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	24.99	WALTERS	08/10/2020
TAX200810	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	3.28	WALTERS	08/10/2020
TAX200810	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	8.63	WALTERS	08/10/2020
TAX200810	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	23.91	WALTERS	08/10/2020
TAX200810	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	1,307.73	WALTERS	08/10/2020
TAX200810	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	810.74	WALTERS	08/10/2020
TAX200810	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	1,244.56	WALTERS	08/10/2020
TAX200810	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	5,105.41	WALTERS	08/10/2020
TAX200914	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	30.34	WALTERS	09/14/2020
TAX200914	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	18.03	WALTERS	09/14/2020
TAX200914	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	52.77	WALTERS	09/14/2020
TAX200914	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	46.76	WALTERS	09/14/2020
TAX200914	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	926.47	WALTERS	09/14/2020
TAX200914	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	691.14	WALTERS	09/14/2020
TAX200914	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	893.54	WALTERS	09/14/2020
TAX200914	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	2,555.52	WALTERS	09/14/2020
TAX201009	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	8.03	WALTERS	10/09/2020
TAX201009	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	92.11	WALTERS	10/09/2020
TAX201009	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	124.40	WALTERS	10/09/2020
TAX201009	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	284.03	WALTERS	10/09/2020
TAX201009	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	480.92	WALTERS	10/09/2020
TAX201009	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	1,071.16	WALTERS	10/09/2020
TAX201009	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	2,002.93	WALTERS	10/09/2020
TAX201030	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	41.48	WALTERS	10/30/2020
TAX201030	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	1.80	WALTERS	10/30/2020
TAX201030	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	4.38	WALTERS	10/30/2020
TAX201030	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	11.94	WALTERS	10/30/2020
TAX201030	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	319.25	WALTERS	10/30/2020
TAX201030	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	681.95	WALTERS	10/30/2020
TAX201030	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	2,343.32	WALTERS	10/30/2020
TAX201030	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	31,912.24	WALTERS	10/30/2020
TAX201106	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	0.53	WALTERS	11/06/2020
TAX201106	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	12.26	WALTERS	11/06/2020
TAX201106	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	128.69	WALTERS	11/06/2020

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX201106	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	116.01	WALTERS	11/06/2020
TAX201106	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	272.67	WALTERS	11/06/2020
TAX201106	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	53,514.20	WALTERS	11/06/2020
TAX201113	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	1.25	WALTERS	11/13/2020
TAX201113	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	0.52	WALTERS	11/13/2020
TAX201113	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	0.49	WALTERS	11/13/2020
TAX201113	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	1.74	WALTERS	11/13/2020
TAX201113	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	98.66	WALTERS	11/13/2020
TAX201113	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	267.73	WALTERS	11/13/2020
TAX201113	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	642.27	WALTERS	11/13/2020
TAX201113	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	269,992.47	WALTERS	11/13/2020
TAX201120	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	6.35	WALTERS	11/20/2020
TAX201120	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	1.29	WALTERS	11/20/2020
TAX201120	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	2.64	WALTERS	11/20/2020
TAX201120	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	136.93	WALTERS	11/20/2020
TAX201120	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	63.24	WALTERS	11/20/2020
TAX201120	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	324.47	WALTERS	11/20/2020
TAX201120	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	649,930.48	WALTERS	11/20/2020
TAX201130	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	1.25	WALTERS	11/30/2020
TAX201130	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	257.92	WALTERS	11/30/2020
TAX201130	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	390.55	WALTERS	11/30/2020
TAX201130	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	1,486.19	WALTERS	11/30/2020
TAX201130	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	463,716.89	WALTERS	11/30/2020
TAX201204	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	2.39	WALTERS	12/04/2020
TAX201204	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	147.01	WALTERS	12/04/2020
TAX201204	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	249.32	WALTERS	12/04/2020
TAX201204	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	1,094.55	WALTERS	12/04/2020
TAX201204	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	118,635.40	WALTERS	12/04/2020
TAX210108	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	7.26	WALTERS	01/08/2021
TAX210108	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	2.15	WALTERS	01/08/2021
TAX210108	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	1.90	WALTERS	01/08/2021
TAX210108	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	5.60	WALTERS	01/08/2021
TAX210108	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	385.09	WALTERS	01/08/2021
TAX210108	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	526.52	WALTERS	01/08/2021
TAX210108	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	1,299.09	WALTERS	01/08/2021
TAX210108	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	15,809.09	WALTERS	01/08/2021
TAX210212	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	1.22	WALTERS	02/12/2021
TAX210212	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	3.32	WALTERS	02/12/2021
TAX210212	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	1.98	WALTERS	02/12/2021
TAX210212	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	5.29	WALTERS	02/12/2021
TAX210212	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	374.31	WALTERS	02/12/2021
TAX210212	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	551.14	WALTERS	02/12/2021
TAX210212	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	1,345.89	WALTERS	02/12/2021
TAX210212	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	10,488.02	WALTERS	02/12/2021
TAX210312	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	28.33	WALTERS	03/12/2021
TAX210312	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	2.35	WALTERS	03/12/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210312	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	164.95	WALTERS	03/12/2021
TAX210312	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	172.25	WALTERS	03/12/2021
TAX210312	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	373.13	WALTERS	03/12/2021
TAX210312	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	477.50	WALTERS	03/12/2021
TAX210312	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	829.34	WALTERS	03/12/2021
TAX210312	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	26,212.95	WALTERS	03/12/2021
TAX210409	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	13.09	WALTERS	04/09/2021
TAX210409	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	3.88	WALTERS	04/09/2021
TAX210409	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	23.86	WALTERS	04/09/2021
TAX210409	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	40.20	WALTERS	04/09/2021
TAX210409	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	395.57	WALTERS	04/09/2021
TAX210409	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	547.34	WALTERS	04/09/2021
TAX210409	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	1,295.55	WALTERS	04/09/2021
TAX210409	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	5,683.23	WALTERS	04/09/2021
TAX210511	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	3.14	WALTERS	05/11/2021
TAX210511	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	3.92	WALTERS	05/11/2021
TAX210511	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	27.78	WALTERS	05/11/2021
TAX210511	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	49.43	WALTERS	05/11/2021
TAX210511	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	551.82	WALTERS	05/11/2021
TAX210511	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	846.27	WALTERS	05/11/2021
TAX210511	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	1,315.60	WALTERS	05/11/2021
TAX210511	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	7,510.82	WALTERS	05/11/2021
TAX210611	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	1.41	WALTERS	06/11/2021
TAX210611	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	3.30	WALTERS	06/11/2021
TAX210611	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	25.26	WALTERS	06/11/2021
TAX210611	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	28.57	WALTERS	06/11/2021
TAX210611	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	683.56	WALTERS	06/11/2021
TAX210611	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	466.21	WALTERS	06/11/2021
TAX210611	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	656.01	WALTERS	06/11/2021
TAX210611	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	23,663.47	WALTERS	06/11/2021
TAX210629	999140573 - R240	INTEREST EARNINGS	NORTH SANTIAM S P	7,109.63	WALTERS	06/29/2021
TAX210629	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	45.11	WALTERS	06/29/2021
TAX210629	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	4.17	WALTERS	06/29/2021
TAX210629	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	6.95	WALTERS	06/29/2021
TAX210629	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	10.57	WALTERS	06/29/2021
TAX210629	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	591.73	WALTERS	06/29/2021
TAX210629	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	841.60	WALTERS	06/29/2021
TAX210629	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	1,353.89	WALTERS	06/29/2021
TAX210629	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	11,382.33	WALTERS	06/29/2021
Total Other				1,738,874.06		

Daily total For: TR000058 / NORTH SANTIAM SD 29-J 1,759,344.95

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
Transfers						
CTYSCH201118J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	25.28	WALTERS	11/18/2020
CTYSCH201118J	999140547 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	4,621.75	WALTERS	11/18/2020
CTYSCH201118J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	15,655.07	WALTERS	11/18/2020
CTYSCH201118J	999140547 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	164.98	WALTERS	11/18/2020
CTYSCH210226J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	3,600.91	WALTERS	02/26/2021
CTYSCH210526J	999140547 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	12.76	WALTERS	05/26/2021
CTYSCH210526J	999140547 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	12,385.64	WALTERS	05/26/2021
CTYSCH210526J	999140547 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	25,619.86	WALTERS	05/26/2021
Total Transfers				62,086.25		
Other						
TAX200810	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	37.25	WALTERS	08/10/2020
TAX200810	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	4.43	WALTERS	08/10/2020
TAX200810	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	11.57	WALTERS	08/10/2020
TAX200810	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	31.19	WALTERS	08/10/2020
TAX200810	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	1,682.58	WALTERS	08/10/2020
TAX200810	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	1,038.93	WALTERS	08/10/2020
TAX200810	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	1,652.39	WALTERS	08/10/2020
TAX200810	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	7,418.46	WALTERS	08/10/2020
TAX200914	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	45.22	WALTERS	09/14/2020
TAX200914	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	24.34	WALTERS	09/14/2020
TAX200914	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	70.77	WALTERS	09/14/2020
TAX200914	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	61.00	WALTERS	09/14/2020
TAX200914	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	1,192.03	WALTERS	09/14/2020
TAX200914	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	885.66	WALTERS	09/14/2020
TAX200914	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	1,186.35	WALTERS	09/14/2020
TAX200914	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	3,713.32	WALTERS	09/14/2020
TAX201009	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	11.97	WALTERS	10/09/2020
TAX201009	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	123.54	WALTERS	10/09/2020
TAX201009	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	162.28	WALTERS	10/09/2020
TAX201009	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	365.44	WALTERS	10/09/2020
TAX201009	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	616.28	WALTERS	10/09/2020
TAX201009	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	1,422.17	WALTERS	10/09/2020
TAX201009	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	2,910.38	WALTERS	10/09/2020
TAX201030	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	56.02	WALTERS	10/30/2020
TAX201030	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	2.41	WALTERS	10/30/2020
TAX201030	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	5.71	WALTERS	10/30/2020
TAX201030	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	15.36	WALTERS	10/30/2020
TAX201030	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	409.11	WALTERS	10/30/2020
TAX201030	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	905.42	WALTERS	10/30/2020
TAX201030	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	3,404.99	WALTERS	10/30/2020
TAX201030	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	45,099.24	WALTERS	10/30/2020
TAX201106	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	0.71	WALTERS	11/06/2020
TAX201106	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	15.78	WALTERS	11/06/2020
TAX201106	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	164.91	WALTERS	11/06/2020

LINN COUNTY
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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>
TAX201106	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	154.02	WALTERS	11/06/2020
TAX201106	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	396.20	WALTERS	11/06/2020
TAX201106	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	75,627.70	WALTERS	11/06/2020
TAX201113	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	1.69	WALTERS	11/13/2020
TAX201113	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	0.70	WALTERS	11/13/2020
TAX201113	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	0.64	WALTERS	11/13/2020
TAX201113	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	2.23	WALTERS	11/13/2020
TAX201113	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	126.42	WALTERS	11/13/2020
TAX201113	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	355.47	WALTERS	11/13/2020
TAX201113	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	933.25	WALTERS	11/13/2020
TAX201113	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	381,560.63	WALTERS	11/13/2020
TAX201120	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	8.57	WALTERS	11/20/2020
TAX201120	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	1.68	WALTERS	11/20/2020
TAX201120	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	3.39	WALTERS	11/20/2020
TAX201120	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	175.47	WALTERS	11/20/2020
TAX201120	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	83.96	WALTERS	11/20/2020
TAX201120	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	471.47	WALTERS	11/20/2020
TAX201120	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	918,499.23	WALTERS	11/20/2020
TAX201130	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	1.61	WALTERS	11/30/2020
TAX201130	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	330.52	WALTERS	11/30/2020
TAX201130	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	518.53	WALTERS	11/30/2020
TAX201130	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	2,159.52	WALTERS	11/30/2020
TAX201130	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	655,337.18	WALTERS	11/30/2020
TAX201204	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	3.07	WALTERS	12/04/2020
TAX201204	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	188.39	WALTERS	12/04/2020
TAX201204	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	331.03	WALTERS	12/04/2020
TAX201204	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	1,590.44	WALTERS	12/04/2020
TAX201204	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	167,658.74	WALTERS	12/04/2020
TAX210108	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	9.80	WALTERS	01/08/2021
TAX210108	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	2.89	WALTERS	01/08/2021
TAX210108	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	2.48	WALTERS	01/08/2021
TAX210108	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	7.21	WALTERS	01/08/2021
TAX210108	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	493.48	WALTERS	01/08/2021
TAX210108	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	699.05	WALTERS	01/08/2021
TAX210108	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	1,887.66	WALTERS	01/08/2021
TAX210108	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	22,341.84	WALTERS	01/08/2021
TAX210212	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	1.64	WALTERS	02/12/2021
TAX210212	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	4.46	WALTERS	02/12/2021
TAX210212	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	2.58	WALTERS	02/12/2021
TAX210212	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	6.81	WALTERS	02/12/2021
TAX210212	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	479.66	WALTERS	02/12/2021
TAX210212	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	731.75	WALTERS	02/12/2021
TAX210212	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	1,955.66	WALTERS	02/12/2021
TAX210212	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	14,821.96	WALTERS	02/12/2021
TAX210312	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	38.25	WALTERS	03/12/2021
TAX210312	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	3.15	WALTERS	03/12/2021

LINN COUNTY
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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>
TAX210312	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	215.19	WALTERS	03/12/2021
TAX210312	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	221.62	WALTERS	03/12/2021
TAX210312	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	478.16	WALTERS	03/12/2021
TAX210312	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	633.97	WALTERS	03/12/2021
TAX210312	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	1,205.09	WALTERS	03/12/2021
TAX210312	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	37,044.85	WALTERS	03/12/2021
TAX210409	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	17.68	WALTERS	04/09/2021
TAX210409	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	5.20	WALTERS	04/09/2021
TAX210409	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	31.12	WALTERS	04/09/2021
TAX210409	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	51.73	WALTERS	04/09/2021
TAX210409	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	506.91	WALTERS	04/09/2021
TAX210409	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	726.70	WALTERS	04/09/2021
TAX210409	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	1,882.51	WALTERS	04/09/2021
TAX210409	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	8,031.70	WALTERS	04/09/2021
TAX210511	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	4.24	WALTERS	05/11/2021
TAX210511	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	5.25	WALTERS	05/11/2021
TAX210511	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	36.23	WALTERS	05/11/2021
TAX210511	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	63.59	WALTERS	05/11/2021
TAX210511	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	707.14	WALTERS	05/11/2021
TAX210511	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	1,123.59	WALTERS	05/11/2021
TAX210511	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	1,911.65	WALTERS	05/11/2021
TAX210511	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	10,614.49	WALTERS	05/11/2021
TAX210611	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	1.90	WALTERS	06/11/2021
TAX210611	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	4.43	WALTERS	06/11/2021
TAX210611	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	32.95	WALTERS	06/11/2021
TAX210611	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	36.76	WALTERS	06/11/2021
TAX210611	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	875.95	WALTERS	06/11/2021
TAX210611	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	618.98	WALTERS	06/11/2021
TAX210611	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	953.22	WALTERS	06/11/2021
TAX210611	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	33,441.85	WALTERS	06/11/2021
TAX210629	999140547 - R240	INTEREST EARNINGS	HARRISBURG SD 7 P	10,047.51	WALTERS	06/29/2021
TAX210629	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	60.91	WALTERS	06/29/2021
TAX210629	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	5.59	WALTERS	06/29/2021
TAX210629	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	9.06	WALTERS	06/29/2021
TAX210629	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	13.61	WALTERS	06/29/2021
TAX210629	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	758.28	WALTERS	06/29/2021
TAX210629	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	1,117.39	WALTERS	06/29/2021
TAX210629	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	1,967.28	WALTERS	06/29/2021
TAX210629	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	16,085.82	WALTERS	06/29/2021
Total Other				2,456,309.39		
Daily total For: TR000059 / HARRISBURG SD 7				2,518,395.64		

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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>
Transfers						
STFOR200819AJ	999140555 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	3,496.30	WALTERS	08/19/2020
CTYSCH201118J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	70.28	WALTERS	11/18/2020
CTYSCH201118J	999140555 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	12,850.21	WALTERS	11/18/2020
CTYSCH201118J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	43,527.01	WALTERS	11/18/2020
CTYSCH201118J	999140555 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	458.72	WALTERS	11/18/2020
CTYSCH210226J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	10,011.91	WALTERS	02/26/2021
STFOR210510A	999140555 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	1,569.03	WALTERS	05/10/2021
CTYSCH210526J	999140555 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	35.46	WALTERS	05/26/2021
CTYSCH210526J	999140555 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	34,436.76	WALTERS	05/26/2021
CTYSCH210526J	999140555 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	71,232.88	WALTERS	05/26/2021
Total Transfers				177,688.56		
Other						
TAX200810	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	104.66	WALTERS	08/10/2020
TAX200810	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	12.54	WALTERS	08/10/2020
TAX200810	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	32.95	WALTERS	08/10/2020
TAX200810	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	92.18	WALTERS	08/10/2020
TAX200810	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	4,965.15	WALTERS	08/10/2020
TAX200810	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	3,100.32	WALTERS	08/10/2020
TAX200810	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	4,802.13	WALTERS	08/10/2020
TAX200810	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	20,035.71	WALTERS	08/10/2020
TAX200810	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	2.23	WALTERS	08/10/2020
TAX200810	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.25	WALTERS	08/10/2020
TAX200810	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.65	WALTERS	08/10/2020
TAX200810	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2.46	WALTERS	08/10/2020
TAX200810	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	155.57	WALTERS	08/10/2020
TAX200810	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	113.47	WALTERS	08/10/2020
TAX200810	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	192.68	WALTERS	08/10/2020
TAX200810	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	792.25	WALTERS	08/10/2020
TAX200914	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	2.71	WALTERS	09/14/2020
TAX200914	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	1.36	WALTERS	09/14/2020
TAX200914	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	3.99	WALTERS	09/14/2020
TAX200914	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	4.81	WALTERS	09/14/2020
TAX200914	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	110.21	WALTERS	09/14/2020
TAX200914	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	96.73	WALTERS	09/14/2020
TAX200914	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	138.33	WALTERS	09/14/2020
TAX200914	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	396.56	WALTERS	09/14/2020
TAX200914	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	127.06	WALTERS	09/14/2020
TAX200914	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	68.91	WALTERS	09/14/2020
TAX200914	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	201.51	WALTERS	09/14/2020
TAX200914	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	180.29	WALTERS	09/14/2020
TAX200914	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	3,517.59	WALTERS	09/14/2020
TAX200914	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	2,642.96	WALTERS	09/14/2020
TAX200914	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	3,447.74	WALTERS	09/14/2020
TAX200914	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	10,028.91	WALTERS	09/14/2020

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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>
TAX201009	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	33.63	WALTERS	10/09/2020
TAX201009	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	351.74	WALTERS	10/09/2020
TAX201009	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	479.62	WALTERS	10/09/2020
TAX201009	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1,078.40	WALTERS	10/09/2020
TAX201009	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,839.08	WALTERS	10/09/2020
TAX201009	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	4,133.07	WALTERS	10/09/2020
TAX201009	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	7,860.33	WALTERS	10/09/2020
TAX201009	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.72	WALTERS	10/09/2020
TAX201009	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	6.96	WALTERS	10/09/2020
TAX201009	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	12.79	WALTERS	10/09/2020
TAX201009	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	33.79	WALTERS	10/09/2020
TAX201009	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	67.31	WALTERS	10/09/2020
TAX201009	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	165.83	WALTERS	10/09/2020
TAX201009	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	310.81	WALTERS	10/09/2020
TAX201030	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	3.13	WALTERS	10/30/2020
TAX201030	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.14	WALTERS	10/30/2020
TAX201030	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.45	WALTERS	10/30/2020
TAX201030	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1.42	WALTERS	10/30/2020
TAX201030	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	44.68	WALTERS	10/30/2020
TAX201030	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	105.58	WALTERS	10/30/2020
TAX201030	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	363.63	WALTERS	10/30/2020
TAX201030	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	4,971.86	WALTERS	10/30/2020
TAX201030	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	158.58	WALTERS	10/30/2020
TAX201030	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	6.86	WALTERS	10/30/2020
TAX201030	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	16.87	WALTERS	10/30/2020
TAX201030	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	45.33	WALTERS	10/30/2020
TAX201030	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,220.84	WALTERS	10/30/2020
TAX201030	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	2,631.31	WALTERS	10/30/2020
TAX201030	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	9,196.16	WALTERS	10/30/2020
TAX201030	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	124,662.06	WALTERS	10/30/2020
TAX201106	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	2.02	WALTERS	11/06/2020
TAX201106	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	46.57	WALTERS	11/06/2020
TAX201106	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	492.11	WALTERS	11/06/2020
TAX201106	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	447.62	WALTERS	11/06/2020
TAX201106	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	1,070.05	WALTERS	11/06/2020
TAX201106	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	209,048.00	WALTERS	11/06/2020
TAX201106	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.04	WALTERS	11/06/2020
TAX201106	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1.46	WALTERS	11/06/2020
TAX201106	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	18.01	WALTERS	11/06/2020
TAX201106	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	17.96	WALTERS	11/06/2020
TAX201106	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	42.31	WALTERS	11/06/2020
TAX201106	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	8,337.39	WALTERS	11/06/2020
TAX201113	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.09	WALTERS	11/13/2020
TAX201113	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.04	WALTERS	11/13/2020
TAX201113	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.05	WALTERS	11/13/2020
TAX201113	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	0.21	WALTERS	11/13/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201113	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	13.81	WALTERS	11/13/2020
TAX201113	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	41.45	WALTERS	11/13/2020
TAX201113	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	99.67	WALTERS	11/13/2020
TAX201113	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	42,064.22	WALTERS	11/13/2020
TAX201113	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	4.79	WALTERS	11/13/2020
TAX201113	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	1.98	WALTERS	11/13/2020
TAX201113	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	1.90	WALTERS	11/13/2020
TAX201113	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	6.59	WALTERS	11/13/2020
TAX201113	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	377.27	WALTERS	11/13/2020
TAX201113	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	1,033.04	WALTERS	11/13/2020
TAX201113	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	2,520.53	WALTERS	11/13/2020
TAX201113	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	1,054,699.31	WALTERS	11/13/2020
TAX201120	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	24.26	WALTERS	11/20/2020
TAX201120	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	4.96	WALTERS	11/20/2020
TAX201120	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	10.01	WALTERS	11/20/2020
TAX201120	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	523.63	WALTERS	11/20/2020
TAX201120	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	243.99	WALTERS	11/20/2020
TAX201120	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	1,273.34	WALTERS	11/20/2020
TAX201120	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	2,538,890.12	WALTERS	11/20/2020
TAX201120	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.48	WALTERS	11/20/2020
TAX201120	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.13	WALTERS	11/20/2020
TAX201120	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	0.31	WALTERS	11/20/2020
TAX201120	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	19.16	WALTERS	11/20/2020
TAX201120	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	9.79	WALTERS	11/20/2020
TAX201120	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	50.35	WALTERS	11/20/2020
TAX201120	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	101,257.70	WALTERS	11/20/2020
TAX201130	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	0.15	WALTERS	11/30/2020
TAX201130	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	36.10	WALTERS	11/30/2020
TAX201130	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	60.46	WALTERS	11/30/2020
TAX201130	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	230.62	WALTERS	11/30/2020
TAX201130	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	72,246.05	WALTERS	11/30/2020
TAX201130	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	4.75	WALTERS	11/30/2020
TAX201130	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	986.31	WALTERS	11/30/2020
TAX201130	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	1,506.93	WALTERS	11/30/2020
TAX201130	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	5,832.40	WALTERS	11/30/2020
TAX201130	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	1,811,464.88	WALTERS	11/30/2020
TAX201204	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	9.06	WALTERS	12/04/2020
TAX201204	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	562.18	WALTERS	12/04/2020
TAX201204	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	962.02	WALTERS	12/04/2020
TAX201204	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	4,295.45	WALTERS	12/04/2020
TAX201204	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	463,437.65	WALTERS	12/04/2020
TAX201204	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	0.28	WALTERS	12/04/2020
TAX201204	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	20.57	WALTERS	12/04/2020
TAX201204	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	38.60	WALTERS	12/04/2020
TAX201204	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	169.85	WALTERS	12/04/2020
TAX201204	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	18,483.13	WALTERS	12/04/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210108	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.55	WALTERS	01/08/2021
TAX210108	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.16	WALTERS	01/08/2021
TAX210108	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.20	WALTERS	01/08/2021
TAX210108	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	0.67	WALTERS	01/08/2021
TAX210108	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	53.89	WALTERS	01/08/2021
TAX210108	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	81.51	WALTERS	01/08/2021
TAX210108	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	201.59	WALTERS	01/08/2021
TAX210108	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	2,463.02	WALTERS	01/08/2021
TAX210108	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	27.73	WALTERS	01/08/2021
TAX210108	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	8.23	WALTERS	01/08/2021
TAX210108	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	7.33	WALTERS	01/08/2021
TAX210108	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	21.28	WALTERS	01/08/2021
TAX210108	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,472.61	WALTERS	01/08/2021
TAX210108	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	2,031.57	WALTERS	01/08/2021
TAX210108	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	5,098.17	WALTERS	01/08/2021
TAX210108	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	61,756.69	WALTERS	01/08/2021
TAX210212	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	4.66	WALTERS	02/12/2021
TAX210212	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	12.70	WALTERS	02/12/2021
TAX210212	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	7.63	WALTERS	02/12/2021
TAX210212	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	20.09	WALTERS	02/12/2021
TAX210212	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,431.38	WALTERS	02/12/2021
TAX210212	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	2,126.60	WALTERS	02/12/2021
TAX210212	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	5,281.83	WALTERS	02/12/2021
TAX210212	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	40,970.44	WALTERS	02/12/2021
TAX210212	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.09	WALTERS	02/12/2021
TAX210212	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.25	WALTERS	02/12/2021
TAX210212	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.20	WALTERS	02/12/2021
TAX210212	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	0.63	WALTERS	02/12/2021
TAX210212	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	52.39	WALTERS	02/12/2021
TAX210212	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	85.33	WALTERS	02/12/2021
TAX210212	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	208.85	WALTERS	02/12/2021
TAX210212	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	1,634.01	WALTERS	02/12/2021
TAX210312	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	2.14	WALTERS	03/12/2021
TAX210312	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.18	WALTERS	03/12/2021
TAX210312	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	16.96	WALTERS	03/12/2021
TAX210312	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	20.49	WALTERS	03/12/2021
TAX210312	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	52.22	WALTERS	03/12/2021
TAX210312	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	73.92	WALTERS	03/12/2021
TAX210312	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	128.70	WALTERS	03/12/2021
TAX210312	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	4,083.92	WALTERS	03/12/2021
TAX210312	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	108.28	WALTERS	03/12/2021
TAX210312	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	8.97	WALTERS	03/12/2021
TAX210312	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	635.97	WALTERS	03/12/2021
TAX210312	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	653.98	WALTERS	03/12/2021
TAX210312	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,426.89	WALTERS	03/12/2021
TAX210312	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	1,842.44	WALTERS	03/12/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210312	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	3,254.69	WALTERS	03/12/2021
TAX210312	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	102,398.34	WALTERS	03/12/2021
TAX210409	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	50.05	WALTERS	04/09/2021
TAX210409	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	14.81	WALTERS	04/09/2021
TAX210409	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	91.98	WALTERS	04/09/2021
TAX210409	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	152.64	WALTERS	04/09/2021
TAX210409	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,512.69	WALTERS	04/09/2021
TAX210409	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	2,111.90	WALTERS	04/09/2021
TAX210409	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	5,084.25	WALTERS	04/09/2021
TAX210409	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	22,200.99	WALTERS	04/09/2021
TAX210409	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.99	WALTERS	04/09/2021
TAX210409	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.29	WALTERS	04/09/2021
TAX210409	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2.45	WALTERS	04/09/2021
TAX210409	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	4.78	WALTERS	04/09/2021
TAX210409	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	55.36	WALTERS	04/09/2021
TAX210409	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	84.74	WALTERS	04/09/2021
TAX210409	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	201.04	WALTERS	04/09/2021
TAX210409	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	885.43	WALTERS	04/09/2021
TAX210511	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.24	WALTERS	05/11/2021
TAX210511	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.30	WALTERS	05/11/2021
TAX210511	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2.86	WALTERS	05/11/2021
TAX210511	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	5.88	WALTERS	05/11/2021
TAX210511	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	77.23	WALTERS	05/11/2021
TAX210511	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	131.02	WALTERS	05/11/2021
TAX210511	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	204.15	WALTERS	05/11/2021
TAX210511	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	1,170.17	WALTERS	05/11/2021
TAX210511	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	12.00	WALTERS	05/11/2021
TAX210511	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	14.96	WALTERS	05/11/2021
TAX210511	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	107.09	WALTERS	05/11/2021
TAX210511	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	187.66	WALTERS	05/11/2021
TAX210511	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	2,110.21	WALTERS	05/11/2021
TAX210511	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	3,265.35	WALTERS	05/11/2021
TAX210511	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	5,162.96	WALTERS	05/11/2021
TAX210511	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	29,340.27	WALTERS	05/11/2021
TAX210611	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	5.39	WALTERS	06/11/2021
TAX210611	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	12.61	WALTERS	06/11/2021
TAX210611	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	97.39	WALTERS	06/11/2021
TAX210611	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	108.48	WALTERS	06/11/2021
TAX210611	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	2,613.98	WALTERS	06/11/2021
TAX210611	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	1,798.87	WALTERS	06/11/2021
TAX210611	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	2,574.44	WALTERS	06/11/2021
TAX210611	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	92,439.04	WALTERS	06/11/2021
TAX210611	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.11	WALTERS	06/11/2021
TAX210611	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.25	WALTERS	06/11/2021
TAX210611	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2.60	WALTERS	06/11/2021
TAX210611	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	3.40	WALTERS	06/11/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210611	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	95.67	WALTERS	06/11/2021
TAX210611	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	72.18	WALTERS	06/11/2021
TAX210611	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	101.80	WALTERS	06/11/2021
TAX210611	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	3,686.72	WALTERS	06/11/2021
TAX210629	999140556 - R240	INTEREST EARNINGS	SWEET HOME SD 5 P	1,107.66	WALTERS	06/29/2021
TAX210629	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	3.40	WALTERS	06/29/2021
TAX210629	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.31	WALTERS	06/29/2021
TAX210629	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.71	WALTERS	06/29/2021
TAX210629	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1.26	WALTERS	06/29/2021
TAX210629	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	82.82	WALTERS	06/29/2021
TAX210629	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	130.29	WALTERS	06/29/2021
TAX210629	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	210.09	WALTERS	06/29/2021
TAX210629	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	1,773.34	WALTERS	06/29/2021
TAX210629	999140555 - R240	INTEREST EARNINGS	SWEET HOME SD 5 P	27,773.06	WALTERS	06/29/2021
TAX210629	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	172.42	WALTERS	06/29/2021
TAX210629	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	15.91	WALTERS	06/29/2021
TAX210629	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	26.78	WALTERS	06/29/2021
TAX210629	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	40.15	WALTERS	06/29/2021
TAX210629	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	2,262.83	WALTERS	06/29/2021
TAX210629	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	3,247.33	WALTERS	06/29/2021
TAX210629	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	5,313.21	WALTERS	06/29/2021
TAX210629	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	44,463.98	WALTERS	06/29/2021
Total Other				7,062,477.60		
Daily total For: TR000060 / SWEET HOME SD 55				7,240,166.16		

LINN COUNTY
Daily Receipts and Transfers
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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>
Transfers						
CTYSCH201118J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	22.63	WALTERS	11/18/2020
CTYSCH201118J	999140590 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	4,137.16	WALTERS	11/18/2020
CTYSCH201118J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	14,013.63	WALTERS	11/18/2020
CTYSCH201118J	999140590 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	147.69	WALTERS	11/18/2020
CTYSCH210226J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	3,223.37	WALTERS	02/26/2021
CTYSCH210526J	999140590 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	11.42	WALTERS	05/26/2021
CTYSCH210526J	999140590 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	11,087.00	WALTERS	05/26/2021
CTYSCH210526J	999140590 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	22,933.61	WALTERS	05/26/2021
Total Transfers				55,576.51		
Other						
TAX200810	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	4.40	WALTERS	08/10/2020
TAX200810	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.52	WALTERS	08/10/2020
TAX200810	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	23.07	WALTERS	08/10/2020
TAX200810	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	2.79	WALTERS	08/10/2020
TAX200810	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	7.23	WALTERS	08/10/2020
TAX200810	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	19.90	WALTERS	08/10/2020
TAX200810	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	1,093.14	WALTERS	08/10/2020
TAX200810	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	684.04	WALTERS	08/10/2020
TAX200810	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	1,066.17	WALTERS	08/10/2020
TAX200810	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	4,477.56	WALTERS	08/10/2020
TAX200914	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	5.34	WALTERS	09/14/2020
TAX200914	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	2.85	WALTERS	09/14/2020
TAX200914	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	28.00	WALTERS	09/14/2020
TAX200914	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	15.33	WALTERS	09/14/2020
TAX200914	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	44.23	WALTERS	09/14/2020
TAX200914	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	38.92	WALTERS	09/14/2020
TAX200914	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	774.44	WALTERS	09/14/2020
TAX200914	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	583.13	WALTERS	09/14/2020
TAX200914	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	765.47	WALTERS	09/14/2020
TAX200914	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	2,241.25	WALTERS	09/14/2020
TAX201009	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	7.41	WALTERS	10/09/2020
TAX201009	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	77.20	WALTERS	10/09/2020
TAX201009	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	103.53	WALTERS	10/09/2020
TAX201009	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	237.42	WALTERS	10/09/2020
TAX201009	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	405.77	WALTERS	10/09/2020
TAX201009	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	917.62	WALTERS	10/09/2020
TAX201009	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	1,756.62	WALTERS	10/09/2020
TAX201009	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	1.41	WALTERS	10/09/2020
TAX201030	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	6.56	WALTERS	10/30/2020
TAX201030	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	35.27	WALTERS	10/30/2020
TAX201030	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	1.51	WALTERS	10/30/2020
TAX201030	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	3.64	WALTERS	10/30/2020
TAX201030	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	9.98	WALTERS	10/30/2020
TAX201030	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	269.36	WALTERS	10/30/2020

LINN COUNTY
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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>
TAX201030	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	584.20	WALTERS	10/30/2020
TAX201030	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	2,055.15	WALTERS	10/30/2020
TAX201030	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	27,921.75	WALTERS	10/30/2020
TAX201106	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	0.44	WALTERS	11/06/2020
TAX201106	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	10.25	WALTERS	11/06/2020
TAX201106	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	108.58	WALTERS	11/06/2020
TAX201106	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	99.38	WALTERS	11/06/2020
TAX201106	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	239.13	WALTERS	11/06/2020
TAX201106	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	46,822.48	WALTERS	11/06/2020
TAX201113	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	1.07	WALTERS	11/13/2020
TAX201113	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	0.43	WALTERS	11/13/2020
TAX201113	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	0.41	WALTERS	11/13/2020
TAX201113	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	1.45	WALTERS	11/13/2020
TAX201113	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	83.24	WALTERS	11/13/2020
TAX201113	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	229.36	WALTERS	11/13/2020
TAX201113	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	563.28	WALTERS	11/13/2020
TAX201113	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	236,231.07	WALTERS	11/13/2020
TAX201113	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.20	WALTERS	11/13/2020
TAX201120	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	1.00	WALTERS	11/20/2020
TAX201120	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	5.40	WALTERS	11/20/2020
TAX201120	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	1.07	WALTERS	11/20/2020
TAX201120	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	2.20	WALTERS	11/20/2020
TAX201120	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	115.53	WALTERS	11/20/2020
TAX201120	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	54.17	WALTERS	11/20/2020
TAX201120	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	284.57	WALTERS	11/20/2020
TAX201120	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	568,659.45	WALTERS	11/20/2020
TAX201130	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	1.05	WALTERS	11/30/2020
TAX201130	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	217.62	WALTERS	11/30/2020
TAX201130	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	334.57	WALTERS	11/30/2020
TAX201130	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	1,303.42	WALTERS	11/30/2020
TAX201130	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	405,731.07	WALTERS	11/30/2020
TAX201204	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	1.99	WALTERS	12/04/2020
TAX201204	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	124.04	WALTERS	12/04/2020
TAX201204	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	213.59	WALTERS	12/04/2020
TAX201204	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	959.94	WALTERS	12/04/2020
TAX201204	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	103,800.55	WALTERS	12/04/2020
TAX210108	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	6.17	WALTERS	01/08/2021
TAX210108	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	1.81	WALTERS	01/08/2021
TAX210108	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	1.58	WALTERS	01/08/2021
TAX210108	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	4.68	WALTERS	01/08/2021
TAX210108	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	324.91	WALTERS	01/08/2021
TAX210108	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	451.05	WALTERS	01/08/2021
TAX210108	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	1,139.33	WALTERS	01/08/2021
TAX210108	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	13,832.24	WALTERS	01/08/2021
TAX210108	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	1.15	WALTERS	01/08/2021
TAX210212	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.19	WALTERS	02/12/2021

LINN COUNTY
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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>
TAX210212	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	1.04	WALTERS	02/12/2021
TAX210212	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	2.79	WALTERS	02/12/2021
TAX210212	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	1.65	WALTERS	02/12/2021
TAX210212	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	4.42	WALTERS	02/12/2021
TAX210212	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	315.81	WALTERS	02/12/2021
TAX210212	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	472.15	WALTERS	02/12/2021
TAX210212	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	1,180.38	WALTERS	02/12/2021
TAX210212	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	9,176.54	WALTERS	02/12/2021
TAX210312	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	24.08	WALTERS	03/12/2021
TAX210312	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	1.97	WALTERS	03/12/2021
TAX210312	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	137.28	WALTERS	03/12/2021
TAX210312	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	143.98	WALTERS	03/12/2021
TAX210312	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	314.82	WALTERS	03/12/2021
TAX210312	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	409.06	WALTERS	03/12/2021
TAX210312	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	727.35	WALTERS	03/12/2021
TAX210312	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	22,935.13	WALTERS	03/12/2021
TAX210312	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	4.48	WALTERS	03/12/2021
TAX210409	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	2.07	WALTERS	04/09/2021
TAX210409	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	11.13	WALTERS	04/09/2021
TAX210409	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	3.25	WALTERS	04/09/2021
TAX210409	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	19.85	WALTERS	04/09/2021
TAX210409	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	33.61	WALTERS	04/09/2021
TAX210409	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	333.75	WALTERS	04/09/2021
TAX210409	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	468.88	WALTERS	04/09/2021
TAX210409	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	1,136.22	WALTERS	04/09/2021
TAX210409	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	4,972.57	WALTERS	04/09/2021
TAX210511	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	2.67	WALTERS	05/11/2021
TAX210511	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	3.28	WALTERS	05/11/2021
TAX210511	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	23.12	WALTERS	05/11/2021
TAX210511	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	41.32	WALTERS	05/11/2021
TAX210511	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	465.59	WALTERS	05/11/2021
TAX210511	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	724.97	WALTERS	05/11/2021
TAX210511	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	1,153.81	WALTERS	05/11/2021
TAX210511	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	6,571.62	WALTERS	05/11/2021
TAX210511	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.50	WALTERS	05/11/2021
TAX210611	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.22	WALTERS	06/11/2021
TAX210611	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	1.20	WALTERS	06/11/2021
TAX210611	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	2.77	WALTERS	06/11/2021
TAX210611	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	21.02	WALTERS	06/11/2021
TAX210611	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	23.88	WALTERS	06/11/2021
TAX210611	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	576.74	WALTERS	06/11/2021
TAX210611	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	399.38	WALTERS	06/11/2021
TAX210611	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	575.33	WALTERS	06/11/2021
TAX210611	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	20,704.45	WALTERS	06/11/2021
TAX210629	999140590 - R240	INTEREST EARNINGS	SCIO SD 95-C P	6,220.60	WALTERS	06/29/2021
TAX210629	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	38.35	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

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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>
TAX210629	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	3.49	WALTERS	06/29/2021
TAX210629	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	5.78	WALTERS	06/29/2021
TAX210629	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	8.84	WALTERS	06/29/2021
TAX210629	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	499.26	WALTERS	06/29/2021
TAX210629	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	720.97	WALTERS	06/29/2021
TAX210629	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	1,187.39	WALTERS	06/29/2021
TAX210629	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	9,959.02	WALTERS	06/29/2021
TAX210629	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	7.13	WALTERS	06/29/2021
Total Other				1,521,014.25		
Daily total For: TR000061 / SCIO SD 95-C				1,576,590.76		

LINN COUNTY
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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>
Transfers						
STFOR200819J	999140611 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	332,540.66	WALTERS	08/19/2020
STFOR201105	999140611 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	259,196.16	WALTERS	11/05/2020
CTYSCH201118J	999140611 - R240	INTEREST EARNINGS	TCTY SCH TRSF INTEREST	39.52	WALTERS	11/18/2020
CTYSCH201118J	999140611 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	7,226.16	WALTERS	11/18/2020
CTYSCH201118J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	24,476.89	WALTERS	11/18/2020
CTYSCH201118J	999140611 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	257.96	WALTERS	11/18/2020
STFOR210217	999140611 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	136,458.48	WALTERS	02/17/2021
CTYSCH210226J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	5,630.08	WALTERS	02/26/2021
STFOR210510J	999140611 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	467,810.26	WALTERS	05/10/2021
CTYSCH210526J	999140611 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	19.94	WALTERS	05/26/2021
CTYSCH210526J	999140611 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	19,365.10	WALTERS	05/26/2021
CTYSCH210526J	999140611 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	40,056.95	WALTERS	05/26/2021
Total Transfers				1,293,078.16		
Other						
TAX200810	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	15.39	WALTERS	08/10/2020
TAX200810	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	1.82	WALTERS	08/10/2020
TAX200810	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	4.87	WALTERS	08/10/2020
TAX200810	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	13.76	WALTERS	08/10/2020
TAX200810	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	740.01	WALTERS	08/10/2020
TAX200810	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	471.99	WALTERS	08/10/2020
TAX200810	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	731.20	WALTERS	08/10/2020
TAX200810	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	4,636.65	WALTERS	08/10/2020
TAX200914	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	18.68	WALTERS	09/14/2020
TAX200914	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	10.01	WALTERS	09/14/2020
TAX200914	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	29.78	WALTERS	09/14/2020
TAX200914	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	26.91	WALTERS	09/14/2020
TAX200914	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	524.26	WALTERS	09/14/2020
TAX200914	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	402.37	WALTERS	09/14/2020
TAX200914	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	524.97	WALTERS	09/14/2020
TAX200914	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	2,320.88	WALTERS	09/14/2020
TAX201009	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	4.94	WALTERS	10/09/2020
TAX201009	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	51.99	WALTERS	10/09/2020
TAX201009	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	71.59	WALTERS	10/09/2020
TAX201009	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	160.72	WALTERS	10/09/2020
TAX201009	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	279.98	WALTERS	10/09/2020
TAX201009	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	629.32	WALTERS	10/09/2020
TAX201009	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	1,819.03	WALTERS	10/09/2020
TAX201030	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	23.03	WALTERS	10/30/2020
TAX201030	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.01	WALTERS	10/30/2020
TAX201030	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	2.52	WALTERS	10/30/2020
TAX201030	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	6.76	WALTERS	10/30/2020
TAX201030	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	185.86	WALTERS	10/30/2020
TAX201030	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	400.66	WALTERS	10/30/2020
TAX201030	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	2,128.17	WALTERS	10/30/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201030	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	28,796.31	WALTERS	10/30/2020
TAX201106	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	0.30	WALTERS	11/06/2020
TAX201106	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	6.94	WALTERS	11/06/2020
TAX201106	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	74.92	WALTERS	11/06/2020
TAX201106	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	68.16	WALTERS	11/06/2020
TAX201106	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	247.63	WALTERS	11/06/2020
TAX201106	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	48,289.04	WALTERS	11/06/2020
TAX201113	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	0.70	WALTERS	11/13/2020
TAX201113	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	0.29	WALTERS	11/13/2020
TAX201113	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	0.28	WALTERS	11/13/2020
TAX201113	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	0.98	WALTERS	11/13/2020
TAX201113	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	57.44	WALTERS	11/13/2020
TAX201113	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	157.30	WALTERS	11/13/2020
TAX201113	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	583.30	WALTERS	11/13/2020
TAX201113	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	243,630.25	WALTERS	11/13/2020
TAX201120	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	3.52	WALTERS	11/20/2020
TAX201120	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	0.74	WALTERS	11/20/2020
TAX201120	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	1.49	WALTERS	11/20/2020
TAX201120	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	79.72	WALTERS	11/20/2020
TAX201120	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	37.15	WALTERS	11/20/2020
TAX201120	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	294.68	WALTERS	11/20/2020
TAX201120	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	586,470.88	WALTERS	11/20/2020
TAX201130	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	0.71	WALTERS	11/30/2020
TAX201130	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	150.16	WALTERS	11/30/2020
TAX201130	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	229.45	WALTERS	11/30/2020
TAX201130	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	1,349.73	WALTERS	11/30/2020
TAX201130	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	418,439.30	WALTERS	11/30/2020
TAX201204	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	1.35	WALTERS	12/04/2020
TAX201204	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	85.59	WALTERS	12/04/2020
TAX201204	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	146.48	WALTERS	12/04/2020
TAX201204	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	994.05	WALTERS	12/04/2020
TAX201204	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	107,051.77	WALTERS	12/04/2020
TAX210108	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	4.03	WALTERS	01/08/2021
TAX210108	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.22	WALTERS	01/08/2021
TAX210108	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	1.09	WALTERS	01/08/2021
TAX210108	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	3.17	WALTERS	01/08/2021
TAX210108	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	224.19	WALTERS	01/08/2021
TAX210108	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	309.34	WALTERS	01/08/2021
TAX210108	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	1,179.82	WALTERS	01/08/2021
TAX210108	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	14,265.49	WALTERS	01/08/2021
TAX210212	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	0.68	WALTERS	02/12/2021
TAX210212	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.88	WALTERS	02/12/2021
TAX210212	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	1.14	WALTERS	02/12/2021
TAX210212	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	2.99	WALTERS	02/12/2021
TAX210212	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	217.91	WALTERS	02/12/2021
TAX210212	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	323.81	WALTERS	02/12/2021

LINN COUNTY
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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>
TAX210212	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	1,222.32	WALTERS	02/12/2021
TAX210212	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	9,463.97	WALTERS	02/12/2021
TAX210312	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	15.72	WALTERS	03/12/2021
TAX210312	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.33	WALTERS	03/12/2021
TAX210312	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	94.93	WALTERS	03/12/2021
TAX210312	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	97.47	WALTERS	03/12/2021
TAX210312	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	217.23	WALTERS	03/12/2021
TAX210312	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	280.54	WALTERS	03/12/2021
TAX210312	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	753.20	WALTERS	03/12/2021
TAX210312	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	23,653.50	WALTERS	03/12/2021
TAX210409	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	7.27	WALTERS	04/09/2021
TAX210409	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	2.19	WALTERS	04/09/2021
TAX210409	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	13.73	WALTERS	04/09/2021
TAX210409	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	22.75	WALTERS	04/09/2021
TAX210409	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	230.29	WALTERS	04/09/2021
TAX210409	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	321.57	WALTERS	04/09/2021
TAX210409	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	1,176.60	WALTERS	04/09/2021
TAX210409	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	5,128.32	WALTERS	04/09/2021
TAX210511	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	1.74	WALTERS	05/11/2021
TAX210511	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	2.21	WALTERS	05/11/2021
TAX210511	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	15.98	WALTERS	05/11/2021
TAX210511	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	27.97	WALTERS	05/11/2021
TAX210511	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	321.26	WALTERS	05/11/2021
TAX210511	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	497.20	WALTERS	05/11/2021
TAX210511	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	1,194.81	WALTERS	05/11/2021
TAX210511	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	6,777.46	WALTERS	05/11/2021
TAX210611	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	0.78	WALTERS	06/11/2021
TAX210611	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.86	WALTERS	06/11/2021
TAX210611	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	14.54	WALTERS	06/11/2021
TAX210611	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	16.17	WALTERS	06/11/2021
TAX210611	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	397.95	WALTERS	06/11/2021
TAX210611	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	273.90	WALTERS	06/11/2021
TAX210611	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	595.77	WALTERS	06/11/2021
TAX210611	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	21,352.95	WALTERS	06/11/2021
TAX210629	999140611 - R240	INTEREST EARNINGS	SANTIAM CANYON P	6,415.44	WALTERS	06/29/2021
TAX210629	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	25.04	WALTERS	06/29/2021
TAX210629	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	2.35	WALTERS	06/29/2021
TAX210629	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	4.00	WALTERS	06/29/2021
TAX210629	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	5.98	WALTERS	06/29/2021
TAX210629	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	344.49	WALTERS	06/29/2021
TAX210629	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	494.45	WALTERS	06/29/2021
TAX210629	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	1,229.58	WALTERS	06/29/2021
TAX210629	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	10,270.96	WALTERS	06/29/2021
		Total Other		<u>1,563,014.27</u>		

LINN COUNTY
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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>
Daily total For: TR000062 / SANTIAM CANYON SD				<u>129-2,856,092.43</u>		

LINN COUNTY
Daily Receipts and Transfers
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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>
Transfers						
CTYSCH201118J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	4.83	WALTERS	11/18/2020
CTYSCH201118J	999140615 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	883.11	WALTERS	11/18/2020
CTYSCH201118J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	2,991.32	WALTERS	11/18/2020
CTYSCH201118J	999140615 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	31.51	WALTERS	11/18/2020
CTYSCH210226J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	688.05	WALTERS	02/26/2021
CTYSCH210526J	999140615 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	2.44	WALTERS	05/26/2021
CTYSCH210526J	999140615 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	2,366.61	WALTERS	05/26/2021
CTYSCH210526J	999140615 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	4,895.36	WALTERS	05/26/2021
Total Transfers				11,863.23		
Other						
TAX200810	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	11.49	WALTERS	08/10/2020
TAX200810	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.43	WALTERS	08/10/2020
TAX200810	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	3.75	WALTERS	08/10/2020
TAX200810	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	9.94	WALTERS	08/10/2020
TAX200810	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	539.89	WALTERS	08/10/2020
TAX200810	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	338.66	WALTERS	08/10/2020
TAX200810	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	524.16	WALTERS	08/10/2020
TAX200810	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	2,190.54	WALTERS	08/10/2020
TAX200810	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	4.35	WALTERS	08/10/2020
TAX200810	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.54	WALTERS	08/10/2020
TAX200810	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.53	WALTERS	08/10/2020
TAX200810	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	3.94	WALTERS	08/10/2020
TAX200810	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	196.43	WALTERS	08/10/2020
TAX200810	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	81.56	WALTERS	08/10/2020
TAX200810	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	231.89	WALTERS	08/10/2020
TAX200810	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	920.13	WALTERS	08/10/2020
TAX200810	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	1.08	WALTERS	08/10/2020
TAX200810	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.19	WALTERS	08/10/2020
TAX200810	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.48	WALTERS	08/10/2020
TAX200810	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.99	WALTERS	08/10/2020
TAX200810	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	59.61	WALTERS	08/10/2020
TAX200810	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	59.40	WALTERS	08/10/2020
TAX200810	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	115.85	WALTERS	08/10/2020
TAX200810	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	527.13	WALTERS	08/10/2020
TAX200914	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	13.95	WALTERS	09/14/2020
TAX200914	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	7.84	WALTERS	09/14/2020
TAX200914	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	22.93	WALTERS	09/14/2020
TAX200914	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	19.44	WALTERS	09/14/2020
TAX200914	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	382.49	WALTERS	09/14/2020
TAX200914	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	288.70	WALTERS	09/14/2020
TAX200914	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	376.33	WALTERS	09/14/2020
TAX200914	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	1,096.48	WALTERS	09/14/2020
TAX200914	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	5.28	WALTERS	09/14/2020
TAX200914	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	2.95	WALTERS	09/14/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX200914	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	9.34	WALTERS	09/14/2020
TAX200914	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	7.71	WALTERS	09/14/2020
TAX200914	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	139.16	WALTERS	09/14/2020
TAX200914	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	69.53	WALTERS	09/14/2020
TAX200914	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	166.49	WALTERS	09/14/2020
TAX200914	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	460.57	WALTERS	09/14/2020
TAX200914	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	1.31	WALTERS	09/14/2020
TAX200914	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.04	WALTERS	09/14/2020
TAX200914	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	2.96	WALTERS	09/14/2020
TAX200914	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.93	WALTERS	09/14/2020
TAX200914	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	42.23	WALTERS	09/14/2020
TAX200914	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	50.64	WALTERS	09/14/2020
TAX200914	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	83.18	WALTERS	09/14/2020
TAX200914	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	263.85	WALTERS	09/14/2020
TAX201009	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	3.69	WALTERS	10/09/2020
TAX201009	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	40.02	WALTERS	10/09/2020
TAX201009	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	51.72	WALTERS	10/09/2020
TAX201009	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	117.26	WALTERS	10/09/2020
TAX201009	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	200.89	WALTERS	10/09/2020
TAX201009	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	451.13	WALTERS	10/09/2020
TAX201009	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	859.38	WALTERS	10/09/2020
TAX201009	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	1.40	WALTERS	10/09/2020
TAX201009	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	16.31	WALTERS	10/09/2020
TAX201009	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	20.51	WALTERS	10/09/2020
TAX201009	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	42.66	WALTERS	10/09/2020
TAX201009	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	48.38	WALTERS	10/09/2020
TAX201009	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	199.58	WALTERS	10/09/2020
TAX201009	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	360.98	WALTERS	10/09/2020
TAX201009	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.35	WALTERS	10/09/2020
TAX201009	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	5.17	WALTERS	10/09/2020
TAX201009	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	5.14	WALTERS	10/09/2020
TAX201009	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	12.95	WALTERS	10/09/2020
TAX201009	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	35.24	WALTERS	10/09/2020
TAX201009	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	99.71	WALTERS	10/09/2020
TAX201009	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	206.80	WALTERS	10/09/2020
TAX201030	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	6.78	WALTERS	10/30/2020
TAX201030	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.32	WALTERS	10/30/2020
TAX201030	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.72	WALTERS	10/30/2020
TAX201030	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	1.79	WALTERS	10/30/2020
TAX201030	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	32.12	WALTERS	10/30/2020
TAX201030	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	127.06	WALTERS	10/30/2020
TAX201030	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	422.33	WALTERS	10/30/2020
TAX201030	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	5,561.77	WALTERS	10/30/2020
TAX201030	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	18.03	WALTERS	10/30/2020
TAX201030	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.78	WALTERS	10/30/2020
TAX201030	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.82	WALTERS	10/30/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201030	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	4.93	WALTERS	10/30/2020
TAX201030	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	133.36	WALTERS	10/30/2020
TAX201030	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	287.21	WALTERS	10/30/2020
TAX201030	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	1,005.43	WALTERS	10/30/2020
TAX201030	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	13,551.21	WALTERS	10/30/2020
TAX201030	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	2.38	WALTERS	10/30/2020
TAX201030	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.10	WALTERS	10/30/2020
TAX201030	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.18	WALTERS	10/30/2020
TAX201030	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.54	WALTERS	10/30/2020
TAX201030	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	23.39	WALTERS	10/30/2020
TAX201030	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	63.48	WALTERS	10/30/2020
TAX201030	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	241.95	WALTERS	10/30/2020
TAX201030	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	3,292.58	WALTERS	10/30/2020
TAX201106	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.23	WALTERS	11/06/2020
TAX201106	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	5.06	WALTERS	11/06/2020
TAX201106	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	53.76	WALTERS	11/06/2020
TAX201106	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	48.86	WALTERS	11/06/2020
TAX201106	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	116.99	WALTERS	11/06/2020
TAX201106	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	22,724.26	WALTERS	11/06/2020
TAX201106	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.09	WALTERS	11/06/2020
TAX201106	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	1.84	WALTERS	11/06/2020
TAX201106	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	12.95	WALTERS	11/06/2020
TAX201106	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	21.62	WALTERS	11/06/2020
TAX201106	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	49.14	WALTERS	11/06/2020
TAX201106	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	9,326.62	WALTERS	11/06/2020
TAX201106	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.03	WALTERS	11/06/2020
TAX201106	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.56	WALTERS	11/06/2020
TAX201106	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	9.43	WALTERS	11/06/2020
TAX201106	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	10.80	WALTERS	11/06/2020
TAX201106	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	28.15	WALTERS	11/06/2020
TAX201106	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	5,521.38	WALTERS	11/06/2020
TAX201113	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.20	WALTERS	11/13/2020
TAX201113	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.09	WALTERS	11/13/2020
TAX201113	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.08	WALTERS	11/13/2020
TAX201113	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.26	WALTERS	11/13/2020
TAX201113	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	9.92	WALTERS	11/13/2020
TAX201113	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	49.88	WALTERS	11/13/2020
TAX201113	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	115.75	WALTERS	11/13/2020
TAX201113	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	47,055.15	WALTERS	11/13/2020
TAX201113	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.55	WALTERS	11/13/2020
TAX201113	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.23	WALTERS	11/13/2020
TAX201113	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.20	WALTERS	11/13/2020
TAX201113	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.72	WALTERS	11/13/2020
TAX201113	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	41.21	WALTERS	11/13/2020
TAX201113	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	112.76	WALTERS	11/13/2020
TAX201113	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	275.57	WALTERS	11/13/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201113	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	114,649.58	WALTERS	11/13/2020
TAX201113	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.07	WALTERS	11/13/2020
TAX201113	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.03	WALTERS	11/13/2020
TAX201113	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.02	WALTERS	11/13/2020
TAX201113	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.08	WALTERS	11/13/2020
TAX201113	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	7.23	WALTERS	11/13/2020
TAX201113	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	24.92	WALTERS	11/13/2020
TAX201113	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	66.31	WALTERS	11/13/2020
TAX201113	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	27,856.73	WALTERS	11/13/2020
TAX201120	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	2.76	WALTERS	11/20/2020
TAX201120	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.53	WALTERS	11/20/2020
TAX201120	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	1.09	WALTERS	11/20/2020
TAX201120	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	57.20	WALTERS	11/20/2020
TAX201120	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	26.63	WALTERS	11/20/2020
TAX201120	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	139.22	WALTERS	11/20/2020
TAX201120	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	275,986.42	WALTERS	11/20/2020
TAX201120	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.04	WALTERS	11/20/2020
TAX201120	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.21	WALTERS	11/20/2020
TAX201120	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.40	WALTERS	11/20/2020
TAX201120	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	13.78	WALTERS	11/20/2020
TAX201120	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	11.78	WALTERS	11/20/2020
TAX201120	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	58.48	WALTERS	11/20/2020
TAX201120	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	113,271.95	WALTERS	11/20/2020
TAX201120	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.36	WALTERS	11/20/2020
TAX201120	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.05	WALTERS	11/20/2020
TAX201120	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.12	WALTERS	11/20/2020
TAX201120	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	10.03	WALTERS	11/20/2020
TAX201120	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	5.89	WALTERS	11/20/2020
TAX201120	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	33.50	WALTERS	11/20/2020
TAX201120	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	67,057.20	WALTERS	11/20/2020
TAX201130	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.52	WALTERS	11/30/2020
TAX201130	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	107.74	WALTERS	11/30/2020
TAX201130	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	164.48	WALTERS	11/30/2020
TAX201130	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	637.67	WALTERS	11/30/2020
TAX201130	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	196,912.70	WALTERS	11/30/2020
TAX201130	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.19	WALTERS	11/30/2020
TAX201130	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	25.95	WALTERS	11/30/2020
TAX201130	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	72.77	WALTERS	11/30/2020
TAX201130	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	267.85	WALTERS	11/30/2020
TAX201130	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	80,818.06	WALTERS	11/30/2020
TAX201130	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.06	WALTERS	11/30/2020
TAX201130	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	18.90	WALTERS	11/30/2020
TAX201130	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	36.36	WALTERS	11/30/2020
TAX201130	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	153.45	WALTERS	11/30/2020
TAX201130	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	47,844.44	WALTERS	11/30/2020
TAX201204	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.98	WALTERS	12/04/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201204	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	61.41	WALTERS	12/04/2020
TAX201204	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	105.01	WALTERS	12/04/2020
TAX201204	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	469.63	WALTERS	12/04/2020
TAX201204	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	50,377.33	WALTERS	12/04/2020
TAX201204	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.36	WALTERS	12/04/2020
TAX201204	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	14.79	WALTERS	12/04/2020
TAX201204	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	46.45	WALTERS	12/04/2020
TAX201204	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	197.27	WALTERS	12/04/2020
TAX201204	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	20,676.16	WALTERS	12/04/2020
TAX201204	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.11	WALTERS	12/04/2020
TAX201204	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	10.77	WALTERS	12/04/2020
TAX201204	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	23.21	WALTERS	12/04/2020
TAX201204	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	113.01	WALTERS	12/04/2020
TAX201204	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	12,240.32	WALTERS	12/04/2020
TAX210108	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.19	WALTERS	01/08/2021
TAX210108	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.38	WALTERS	01/08/2021
TAX210108	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.31	WALTERS	01/08/2021
TAX210108	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.84	WALTERS	01/08/2021
TAX210108	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	38.74	WALTERS	01/08/2021
TAX210108	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	98.10	WALTERS	01/08/2021
TAX210108	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	234.13	WALTERS	01/08/2021
TAX210108	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	2,755.26	WALTERS	01/08/2021
TAX210108	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	3.15	WALTERS	01/08/2021
TAX210108	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.94	WALTERS	01/08/2021
TAX210108	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.79	WALTERS	01/08/2021
TAX210108	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	2.31	WALTERS	01/08/2021
TAX210108	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	160.86	WALTERS	01/08/2021
TAX210108	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	221.75	WALTERS	01/08/2021
TAX210108	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	557.39	WALTERS	01/08/2021
TAX210108	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	6,713.17	WALTERS	01/08/2021
TAX210108	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.42	WALTERS	01/08/2021
TAX210108	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.12	WALTERS	01/08/2021
TAX210108	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.08	WALTERS	01/08/2021
TAX210108	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.26	WALTERS	01/08/2021
TAX210108	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	28.22	WALTERS	01/08/2021
TAX210108	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	49.01	WALTERS	01/08/2021
TAX210108	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	134.13	WALTERS	01/08/2021
TAX210108	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	1,631.12	WALTERS	01/08/2021
TAX210212	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.53	WALTERS	02/12/2021
TAX210212	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.44	WALTERS	02/12/2021
TAX210212	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.82	WALTERS	02/12/2021
TAX210212	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	2.18	WALTERS	02/12/2021
TAX210212	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	156.35	WALTERS	02/12/2021
TAX210212	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	232.12	WALTERS	02/12/2021
TAX210212	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	577.47	WALTERS	02/12/2021
TAX210212	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	4,453.63	WALTERS	02/12/2021

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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>
TAX210212	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.20	WALTERS	02/12/2021
TAX210212	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.59	WALTERS	02/12/2021
TAX210212	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.33	WALTERS	02/12/2021
TAX210212	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.79	WALTERS	02/12/2021
TAX210212	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	37.66	WALTERS	02/12/2021
TAX210212	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	102.69	WALTERS	02/12/2021
TAX210212	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	242.57	WALTERS	02/12/2021
TAX210212	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	1,827.89	WALTERS	02/12/2021
TAX210212	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.07	WALTERS	02/12/2021
TAX210212	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.19	WALTERS	02/12/2021
TAX210212	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.08	WALTERS	02/12/2021
TAX210212	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.24	WALTERS	02/12/2021
TAX210212	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	27.43	WALTERS	02/12/2021
TAX210212	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	51.30	WALTERS	02/12/2021
TAX210212	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	138.96	WALTERS	02/12/2021
TAX210212	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	1,082.11	WALTERS	02/12/2021
TAX210312	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.63	WALTERS	03/12/2021
TAX210312	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.13	WALTERS	03/12/2021
TAX210312	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	6.81	WALTERS	03/12/2021
TAX210312	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	7.85	WALTERS	03/12/2021
TAX210312	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	27.34	WALTERS	03/12/2021
TAX210312	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	44.45	WALTERS	03/12/2021
TAX210312	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	85.63	WALTERS	03/12/2021
TAX210312	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	2,704.55	WALTERS	03/12/2021
TAX210312	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	4.63	WALTERS	03/12/2021
TAX210312	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.42	WALTERS	03/12/2021
TAX210312	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	27.19	WALTERS	03/12/2021
TAX210312	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	25.87	WALTERS	03/12/2021
TAX210312	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	37.54	WALTERS	03/12/2021
TAX210312	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	88.97	WALTERS	03/12/2021
TAX210312	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	149.47	WALTERS	03/12/2021
TAX210312	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	4,568.48	WALTERS	03/12/2021
TAX210312	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	12.31	WALTERS	03/12/2021
TAX210312	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.02	WALTERS	03/12/2021
TAX210312	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	68.58	WALTERS	03/12/2021
TAX210312	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	71.11	WALTERS	03/12/2021
TAX210312	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	155.86	WALTERS	03/12/2021
TAX210312	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	201.10	WALTERS	03/12/2021
TAX210312	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	355.84	WALTERS	03/12/2021
TAX210312	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	11,131.07	WALTERS	03/12/2021
TAX210409	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	5.69	WALTERS	04/09/2021
TAX210409	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.69	WALTERS	04/09/2021
TAX210409	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	9.92	WALTERS	04/09/2021
TAX210409	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	16.60	WALTERS	04/09/2021
TAX210409	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	165.24	WALTERS	04/09/2021
TAX210409	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	230.52	WALTERS	04/09/2021

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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>
TAX210409	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	555.87	WALTERS	04/09/2021
TAX210409	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	2,413.33	WALTERS	04/09/2021
TAX210409	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	2.14	WALTERS	04/09/2021
TAX210409	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.69	WALTERS	04/09/2021
TAX210409	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	3.93	WALTERS	04/09/2021
TAX210409	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	6.04	WALTERS	04/09/2021
TAX210409	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	39.79	WALTERS	04/09/2021
TAX210409	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	101.98	WALTERS	04/09/2021
TAX210409	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	233.49	WALTERS	04/09/2021
TAX210409	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	990.49	WALTERS	04/09/2021
TAX210409	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.75	WALTERS	04/09/2021
TAX210409	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.22	WALTERS	04/09/2021
TAX210409	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.99	WALTERS	04/09/2021
TAX210409	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	1.83	WALTERS	04/09/2021
TAX210409	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	28.98	WALTERS	04/09/2021
TAX210409	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	50.95	WALTERS	04/09/2021
TAX210409	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	133.76	WALTERS	04/09/2021
TAX210409	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	586.37	WALTERS	04/09/2021
TAX210511	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.51	WALTERS	05/11/2021
TAX210511	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.69	WALTERS	05/11/2021
TAX210511	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	4.58	WALTERS	05/11/2021
TAX210511	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	7.42	WALTERS	05/11/2021
TAX210511	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	55.51	WALTERS	05/11/2021
TAX210511	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	157.68	WALTERS	05/11/2021
TAX210511	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	237.11	WALTERS	05/11/2021
TAX210511	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	1,309.01	WALTERS	05/11/2021
TAX210511	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.18	WALTERS	05/11/2021
TAX210511	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.22	WALTERS	05/11/2021
TAX210511	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.15	WALTERS	05/11/2021
TAX210511	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	2.25	WALTERS	05/11/2021
TAX210511	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	40.43	WALTERS	05/11/2021
TAX210511	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	78.78	WALTERS	05/11/2021
TAX210511	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	135.83	WALTERS	05/11/2021
TAX210511	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	774.94	WALTERS	05/11/2021
TAX210511	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.36	WALTERS	05/11/2021
TAX210511	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.70	WALTERS	05/11/2021
TAX210511	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	11.55	WALTERS	05/11/2021
TAX210511	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	20.41	WALTERS	05/11/2021
TAX210511	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	230.50	WALTERS	05/11/2021
TAX210511	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	356.42	WALTERS	05/11/2021
TAX210511	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	564.48	WALTERS	05/11/2021
TAX210511	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	3,189.39	WALTERS	05/11/2021
TAX210611	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.61	WALTERS	06/11/2021
TAX210611	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.43	WALTERS	06/11/2021
TAX210611	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	10.50	WALTERS	06/11/2021
TAX210611	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	11.80	WALTERS	06/11/2021

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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>
TAX210611	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	285.53	WALTERS	06/11/2021
TAX210611	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	196.35	WALTERS	06/11/2021
TAX210611	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	281.47	WALTERS	06/11/2021
TAX210611	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	10,048.45	WALTERS	06/11/2021
TAX210611	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.23	WALTERS	06/11/2021
TAX210611	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.58	WALTERS	06/11/2021
TAX210611	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	4.16	WALTERS	06/11/2021
TAX210611	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	4.29	WALTERS	06/11/2021
TAX210611	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	68.77	WALTERS	06/11/2021
TAX210611	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	86.87	WALTERS	06/11/2021
TAX210611	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	118.23	WALTERS	06/11/2021
TAX210611	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	4,124.14	WALTERS	06/11/2021
TAX210611	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.08	WALTERS	06/11/2021
TAX210611	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.19	WALTERS	06/11/2021
TAX210611	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.04	WALTERS	06/11/2021
TAX210611	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	1.30	WALTERS	06/11/2021
TAX210611	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	50.08	WALTERS	06/11/2021
TAX210611	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	43.40	WALTERS	06/11/2021
TAX210611	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	67.73	WALTERS	06/11/2021
TAX210611	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	2,441.50	WALTERS	06/11/2021
TAX210629	999140617 - R240	INTEREST EARNINGS	CORVALLIS SD 50 P	733.54	WALTERS	06/29/2021
TAX210629	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	2.59	WALTERS	06/29/2021
TAX210629	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.23	WALTERS	06/29/2021
TAX210629	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.29	WALTERS	06/29/2021
TAX210629	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.48	WALTERS	06/29/2021
TAX210629	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	43.36	WALTERS	06/29/2021
TAX210629	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	78.34	WALTERS	06/29/2021
TAX210629	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	139.79	WALTERS	06/29/2021
TAX210629	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	1,174.38	WALTERS	06/29/2021
TAX210629	999140616 - R240	INTEREST EARNINGS	CORVALLIS SD 50 P	1,239.09	WALTERS	06/29/2021
TAX210629	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	7.37	WALTERS	06/29/2021
TAX210629	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.74	WALTERS	06/29/2021
TAX210629	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.14	WALTERS	06/29/2021
TAX210629	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	1.59	WALTERS	06/29/2021
TAX210629	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	59.53	WALTERS	06/29/2021
TAX210629	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	156.81	WALTERS	06/29/2021
TAX210629	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	244.01	WALTERS	06/29/2021
TAX210629	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	1,983.75	WALTERS	06/29/2021
TAX210629	999140615 - R240	INTEREST EARNINGS	CORVALLIS SD 50 P	3,019.03	WALTERS	06/29/2021
TAX210629	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	19.61	WALTERS	06/29/2021
TAX210629	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.81	WALTERS	06/29/2021
TAX210629	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	2.89	WALTERS	06/29/2021
TAX210629	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	4.37	WALTERS	06/29/2021
TAX210629	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	247.18	WALTERS	06/29/2021
TAX210629	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	354.45	WALTERS	06/29/2021
TAX210629	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	580.90	WALTERS	06/29/2021

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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>
TAX210629	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	4,833.39	WALTERS	06/29/2021
		Total Other		<u>1,220,067.63</u>		
Daily total For: TR000063 / CORVALLIS SD 509-J				<u>1,231,930.86</u>		

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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>
Transfers						
CTYSCH201118J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	19.73	WALTERS	11/18/2020
CTYSCH201118J	999140620 - R413	CO-OP ELECTRIC	CTY SCH TRSF CO-OP ELECTRIC	3,608.17	WALTERS	11/18/2020
CTYSCH201118J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	12,221.81	WALTERS	11/18/2020
CTYSCH201118J	999140620 - R418	PRIVATE CAR CO TAX	CTY SCH TRSF PRIVATE CAR	128.80	WALTERS	11/18/2020
CTYSCH210226J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	2,811.20	WALTERS	02/26/2021
CTYSCH210526J	999140620 - R240	INTEREST EARNINGS	CTY SCH TRSF INTEREST	9.96	WALTERS	05/26/2021
CTYSCH210526J	999140620 - R416	STATE FOREST REVENUE	CTY SCH TRSF STATE FOREST	9,669.39	WALTERS	05/26/2021
CTYSCH210526J	999140620 - R503	FEDERAL FOREST	CTY SCH TRSF FEDERAL FOREST	20,001.26	WALTERS	05/26/2021
Total Transfers				48,470.32		
Other						
TAX200810	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	52.84	WALTERS	08/10/2020
TAX200810	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	6.40	WALTERS	08/10/2020
TAX200810	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	17.72	WALTERS	08/10/2020
TAX200810	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	47.94	WALTERS	08/10/2020
TAX200810	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	2,519.18	WALTERS	08/10/2020
TAX200810	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	1,574.59	WALTERS	08/10/2020
TAX200810	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	2,412.28	WALTERS	08/10/2020
TAX200810	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	10,127.40	WALTERS	08/10/2020
TAX200914	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	64.15	WALTERS	09/14/2020
TAX200914	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	35.19	WALTERS	09/14/2020
TAX200914	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	108.36	WALTERS	09/14/2020
TAX200914	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	93.76	WALTERS	09/14/2020
TAX200914	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	1,784.72	WALTERS	09/14/2020
TAX200914	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	1,342.30	WALTERS	09/14/2020
TAX200914	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,731.92	WALTERS	09/14/2020
TAX200914	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	5,069.29	WALTERS	09/14/2020
TAX201009	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	16.98	WALTERS	10/09/2020
TAX201009	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	189.14	WALTERS	10/09/2020
TAX201009	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	249.42	WALTERS	10/09/2020
TAX201009	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	547.15	WALTERS	10/09/2020
TAX201009	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	934.03	WALTERS	10/09/2020
TAX201009	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	2,076.19	WALTERS	10/09/2020
TAX201009	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	3,973.14	WALTERS	10/09/2020
TAX201030	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	80.97	WALTERS	10/30/2020
TAX201030	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	3.69	WALTERS	10/30/2020
TAX201030	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	8.77	WALTERS	10/30/2020
TAX201030	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	23.00	WALTERS	10/30/2020
TAX201030	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	620.04	WALTERS	10/30/2020
TAX201030	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,321.80	WALTERS	10/30/2020
TAX201030	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	4,648.36	WALTERS	10/30/2020
TAX201030	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	62,889.30	WALTERS	10/30/2020
TAX201106	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	1.09	WALTERS	11/06/2020
TAX201106	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	23.63	WALTERS	11/06/2020
TAX201106	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	249.93	WALTERS	11/06/2020

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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>
TAX201106	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	224.86	WALTERS	11/06/2020
TAX201106	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	540.88	WALTERS	11/06/2020
TAX201106	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	105,460.17	WALTERS	11/06/2020
TAX201113	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	2.45	WALTERS	11/13/2020
TAX201113	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	1.06	WALTERS	11/13/2020
TAX201113	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	0.99	WALTERS	11/13/2020
TAX201113	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	3.34	WALTERS	11/13/2020
TAX201113	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	191.61	WALTERS	11/13/2020
TAX201113	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	518.93	WALTERS	11/13/2020
TAX201113	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	1,274.04	WALTERS	11/13/2020
TAX201113	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	532,072.87	WALTERS	11/13/2020
TAX201120	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	12.39	WALTERS	11/20/2020
TAX201120	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	2.58	WALTERS	11/20/2020
TAX201120	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	5.08	WALTERS	11/20/2020
TAX201120	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	265.94	WALTERS	11/20/2020
TAX201120	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	122.57	WALTERS	11/20/2020
TAX201120	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	643.63	WALTERS	11/20/2020
TAX201120	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	1,280,814.87	WALTERS	11/20/2020
TAX201130	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	2.41	WALTERS	11/30/2020
TAX201130	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	500.93	WALTERS	11/30/2020
TAX201130	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	756.99	WALTERS	11/30/2020
TAX201130	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	2,948.09	WALTERS	11/30/2020
TAX201130	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	913,844.65	WALTERS	11/30/2020
TAX201204	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	4.60	WALTERS	12/04/2020
TAX201204	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	285.52	WALTERS	12/04/2020
TAX201204	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	483.26	WALTERS	12/04/2020
TAX201204	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	2,171.21	WALTERS	12/04/2020
TAX201204	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	233,794.22	WALTERS	12/04/2020
TAX210108	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	14.16	WALTERS	01/08/2021
TAX210108	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	4.42	WALTERS	01/08/2021
TAX210108	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	3.81	WALTERS	01/08/2021
TAX210108	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	10.80	WALTERS	01/08/2021
TAX210108	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	747.91	WALTERS	01/08/2021
TAX210108	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,020.53	WALTERS	01/08/2021
TAX210108	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	2,576.96	WALTERS	01/08/2021
TAX210108	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	31,154.91	WALTERS	01/08/2021
TAX210212	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	2.38	WALTERS	02/12/2021
TAX210212	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	6.83	WALTERS	02/12/2021
TAX210212	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	3.97	WALTERS	02/12/2021
TAX210212	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	10.20	WALTERS	02/12/2021
TAX210212	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	726.97	WALTERS	02/12/2021
TAX210212	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,068.26	WALTERS	02/12/2021
TAX210212	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	2,669.79	WALTERS	02/12/2021
TAX210212	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	20,668.70	WALTERS	02/12/2021
TAX210312	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	55.29	WALTERS	03/12/2021
TAX210312	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	4.83	WALTERS	03/12/2021

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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>
TAX210312	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	330.72	WALTERS	03/12/2021
TAX210312	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	331.81	WALTERS	03/12/2021
TAX210312	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	724.69	WALTERS	03/12/2021
TAX210312	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	925.52	WALTERS	03/12/2021
TAX210312	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	1,645.14	WALTERS	03/12/2021
TAX210312	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	51,657.74	WALTERS	03/12/2021
TAX210409	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	25.56	WALTERS	04/09/2021
TAX210409	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	7.96	WALTERS	04/09/2021
TAX210409	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	47.83	WALTERS	04/09/2021
TAX210409	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	77.45	WALTERS	04/09/2021
TAX210409	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	768.27	WALTERS	04/09/2021
TAX210409	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,060.88	WALTERS	04/09/2021
TAX210409	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	2,569.92	WALTERS	04/09/2021
TAX210409	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	11,199.92	WALTERS	04/09/2021
TAX210511	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	6.13	WALTERS	05/11/2021
TAX210511	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	8.04	WALTERS	05/11/2021
TAX210511	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	55.69	WALTERS	05/11/2021
TAX210511	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	95.21	WALTERS	05/11/2021
TAX210511	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	1,071.73	WALTERS	05/11/2021
TAX210511	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,640.30	WALTERS	05/11/2021
TAX210511	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	2,609.71	WALTERS	05/11/2021
TAX210511	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	14,801.53	WALTERS	05/11/2021
TAX210611	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	2.75	WALTERS	06/11/2021
TAX210611	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	6.78	WALTERS	06/11/2021
TAX210611	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	50.65	WALTERS	06/11/2021
TAX210611	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	55.04	WALTERS	06/11/2021
TAX210611	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	1,327.59	WALTERS	06/11/2021
TAX210611	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	903.63	WALTERS	06/11/2021
TAX210611	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	1,301.29	WALTERS	06/11/2021
TAX210611	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	46,633.49	WALTERS	06/11/2021
TAX210629	999140620 - R240	INTEREST EARNINGS	CENTRAL LINN SD P	14,010.91	WALTERS	06/29/2021
TAX210629	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	88.04	WALTERS	06/29/2021
TAX210629	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	8.56	WALTERS	06/29/2021
TAX210629	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	13.93	WALTERS	06/29/2021
TAX210629	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	20.37	WALTERS	06/29/2021
TAX210629	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	1,149.25	WALTERS	06/29/2021
TAX210629	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,631.25	WALTERS	06/29/2021
TAX210629	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	2,685.65	WALTERS	06/29/2021
TAX210629	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	22,431.11	WALTERS	06/29/2021
		Total Other		3,426,527.57		

Daily total For: TR000064 / CENTRAL LINN SD 552 3,474,997.89

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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>
Transfers						
STFOR200819AJ	999150705 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	154.93	WALTERS	08/19/2020
STFOR200819J	999150705 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	14,003.21	WALTERS	08/19/2020
STFOR201105	999150705 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	11,226.02	WALTERS	11/05/2020
STFOR210217	999150705 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	5,910.14	WALTERS	02/17/2021
STFOR210510A	999150705 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	69.81	WALTERS	05/10/2021
STFOR210510J	999150705 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	20,261.28	WALTERS	05/10/2021
		Total Transfers		51,625.39		
Other						
TAX200810	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	45.92	WALTERS	08/10/2020
TAX200810	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	5.51	WALTERS	08/10/2020
TAX200810	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	39.98	WALTERS	08/10/2020
TAX200810	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	14.47	WALTERS	08/10/2020
TAX200810	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	2,155.57	WALTERS	08/10/2020
TAX200810	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	1,357.30	WALTERS	08/10/2020
TAX200810	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	2,119.01	WALTERS	08/10/2020
TAX200810	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	8,929.11	WALTERS	08/10/2020
TAX200914	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	55.75	WALTERS	09/14/2020
TAX200914	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	30.30	WALTERS	09/14/2020
TAX200914	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	78.19	WALTERS	09/14/2020
TAX200914	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	88.51	WALTERS	09/14/2020
TAX200914	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	1,527.12	WALTERS	09/14/2020
TAX200914	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	1,157.07	WALTERS	09/14/2020
TAX200914	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	1,521.37	WALTERS	09/14/2020
TAX200914	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	4,469.48	WALTERS	09/14/2020
TAX201009	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	14.76	WALTERS	10/09/2020
TAX201009	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	208.01	WALTERS	10/09/2020
TAX201009	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	154.50	WALTERS	10/09/2020
TAX201009	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	468.17	WALTERS	10/09/2020
TAX201009	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	805.13	WALTERS	10/09/2020
TAX201009	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	1,823.78	WALTERS	10/09/2020
TAX201009	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	3,503.03	WALTERS	10/09/2020
TAX201030	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	69.73	WALTERS	10/30/2020
TAX201030	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	7.32	WALTERS	10/30/2020
TAX201030	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	3.01	WALTERS	10/30/2020
TAX201030	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	19.68	WALTERS	10/30/2020
TAX201030	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	534.47	WALTERS	10/30/2020
TAX201030	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	1,161.10	WALTERS	10/30/2020
TAX201030	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	4,098.36	WALTERS	10/30/2020
TAX201030	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	55,931.37	WALTERS	10/30/2020
TAX201106	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	0.89	WALTERS	11/06/2020
TAX201106	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	20.22	WALTERS	11/06/2020
TAX201106	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	215.44	WALTERS	11/06/2020
TAX201106	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	197.52	WALTERS	11/06/2020
TAX201106	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	476.88	WALTERS	11/06/2020

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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>
TAX201106	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	93,792.29	WALTERS	11/06/2020
TAX201113	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	2.11	WALTERS	11/13/2020
TAX201113	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	0.82	WALTERS	11/13/2020
TAX201113	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	0.87	WALTERS	11/13/2020
TAX201113	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	2.86	WALTERS	11/13/2020
TAX201113	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	165.17	WALTERS	11/13/2020
TAX201113	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	455.85	WALTERS	11/13/2020
TAX201113	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	1,123.30	WALTERS	11/13/2020
TAX201113	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	473,205.49	WALTERS	11/13/2020
TAX201120	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	10.67	WALTERS	11/20/2020
TAX201120	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	2.15	WALTERS	11/20/2020
TAX201120	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	4.34	WALTERS	11/20/2020
TAX201120	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	229.24	WALTERS	11/20/2020
TAX201120	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	107.67	WALTERS	11/20/2020
TAX201120	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	567.48	WALTERS	11/20/2020
TAX201120	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	1,139,108.31	WALTERS	11/20/2020
TAX201130	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	2.06	WALTERS	11/30/2020
TAX201130	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	431.80	WALTERS	11/30/2020
TAX201130	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	664.96	WALTERS	11/30/2020
TAX201130	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	2,599.27	WALTERS	11/30/2020
TAX201130	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	812,738.87	WALTERS	11/30/2020
TAX201204	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	3.93	WALTERS	12/04/2020
TAX201204	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	246.12	WALTERS	12/04/2020
TAX201204	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	424.50	WALTERS	12/04/2020
TAX201204	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	1,914.31	WALTERS	12/04/2020
TAX201204	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	207,927.74	WALTERS	12/04/2020
TAX210108	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	12.20	WALTERS	01/08/2021
TAX210108	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	3.18	WALTERS	01/08/2021
TAX210108	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	3.61	WALTERS	01/08/2021
TAX210108	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	9.24	WALTERS	01/08/2021
TAX210108	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	644.70	WALTERS	01/08/2021
TAX210108	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	896.46	WALTERS	01/08/2021
TAX210108	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	2,272.05	WALTERS	01/08/2021
TAX210108	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	27,708.00	WALTERS	01/08/2021
TAX210212	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	2.05	WALTERS	02/12/2021
TAX210212	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	3.31	WALTERS	02/12/2021
TAX210212	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	5.58	WALTERS	02/12/2021
TAX210212	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	8.72	WALTERS	02/12/2021
TAX210212	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	626.65	WALTERS	02/12/2021
TAX210212	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	938.39	WALTERS	02/12/2021
TAX210212	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	2,353.90	WALTERS	02/12/2021
TAX210212	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	18,381.96	WALTERS	02/12/2021
TAX210312	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	47.61	WALTERS	03/12/2021
TAX210312	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	275.82	WALTERS	03/12/2021
TAX210312	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	3.94	WALTERS	03/12/2021
TAX210312	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	283.92	WALTERS	03/12/2021

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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>
TAX210312	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	624.68	WALTERS	03/12/2021
TAX210312	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	813.00	WALTERS	03/12/2021
TAX210312	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	1,450.48	WALTERS	03/12/2021
TAX210312	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	45,942.44	WALTERS	03/12/2021
TAX210409	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	22.01	WALTERS	04/09/2021
TAX210409	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	39.89	WALTERS	04/09/2021
TAX210409	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	6.51	WALTERS	04/09/2021
TAX210409	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	66.27	WALTERS	04/09/2021
TAX210409	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	662.25	WALTERS	04/09/2021
TAX210409	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	931.91	WALTERS	04/09/2021
TAX210409	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	2,265.85	WALTERS	04/09/2021
TAX210409	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	9,960.78	WALTERS	04/09/2021
TAX210511	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	5.28	WALTERS	05/11/2021
TAX210511	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	46.44	WALTERS	05/11/2021
TAX210511	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	6.57	WALTERS	05/11/2021
TAX210511	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	81.47	WALTERS	05/11/2021
TAX210511	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	923.83	WALTERS	05/11/2021
TAX210511	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	1,440.88	WALTERS	05/11/2021
TAX210511	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	2,300.92	WALTERS	05/11/2021
TAX210511	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	13,163.92	WALTERS	05/11/2021
TAX210611	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	2.37	WALTERS	06/11/2021
TAX210611	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	42.24	WALTERS	06/11/2021
TAX210611	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	5.54	WALTERS	06/11/2021
TAX210611	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	47.10	WALTERS	06/11/2021
TAX210611	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	1,144.38	WALTERS	06/11/2021
TAX210611	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	793.78	WALTERS	06/11/2021
TAX210611	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	1,147.32	WALTERS	06/11/2021
TAX210611	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	41,474.06	WALTERS	06/11/2021
TAX210629	999150705 - R240	INTEREST EARNINGS	LINN BENTON ESD P	12,460.77	WALTERS	06/29/2021
TAX210629	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	75.82	WALTERS	06/29/2021
TAX210629	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	11.61	WALTERS	06/29/2021
TAX210629	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	6.99	WALTERS	06/29/2021
TAX210629	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	17.43	WALTERS	06/29/2021
TAX210629	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	990.65	WALTERS	06/29/2021
TAX210629	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	1,432.93	WALTERS	06/29/2021
TAX210629	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	2,367.88	WALTERS	06/29/2021
TAX210629	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	19,949.38	WALTERS	06/29/2021
Total Other				3,046,247.13		

Daily total For: TR000065 / LINN BENTON ESD 3,097,872.52

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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						
TAX200810	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	1.63	WALTERS	08/10/2020
TAX200810	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.20	WALTERS	08/10/2020
TAX200810	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.51	WALTERS	08/10/2020
TAX200810	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	1.43	WALTERS	08/10/2020
TAX200810	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	77.48	WALTERS	08/10/2020
TAX200810	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	48.04	WALTERS	08/10/2020
TAX200810	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	74.12	WALTERS	08/10/2020
TAX200810	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	310.80	WALTERS	08/10/2020
TAX200914	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	1.98	WALTERS	09/14/2020
TAX200914	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	1.08	WALTERS	09/14/2020
TAX200914	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	3.13	WALTERS	09/14/2020
TAX200914	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	2.80	WALTERS	09/14/2020
TAX200914	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	54.89	WALTERS	09/14/2020
TAX200914	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	40.95	WALTERS	09/14/2020
TAX200914	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	53.22	WALTERS	09/14/2020
TAX200914	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	155.57	WALTERS	09/14/2020
TAX201009	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	0.52	WALTERS	10/09/2020
TAX201009	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	5.47	WALTERS	10/09/2020
TAX201009	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	7.44	WALTERS	10/09/2020
TAX201009	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	16.83	WALTERS	10/09/2020
TAX201009	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	28.49	WALTERS	10/09/2020
TAX201009	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	63.79	WALTERS	10/09/2020
TAX201009	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	121.93	WALTERS	10/09/2020
TAX201030	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	2.49	WALTERS	10/30/2020
TAX201030	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.11	WALTERS	10/30/2020
TAX201030	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.26	WALTERS	10/30/2020
TAX201030	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.71	WALTERS	10/30/2020
TAX201030	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	18.92	WALTERS	10/30/2020
TAX201030	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	40.61	WALTERS	10/30/2020
TAX201030	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	142.65	WALTERS	10/30/2020
TAX201030	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	1,943.65	WALTERS	10/30/2020
TAX201106	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.03	WALTERS	11/06/2020
TAX201106	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.73	WALTERS	11/06/2020
TAX201106	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	7.62	WALTERS	11/06/2020
TAX201106	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	6.91	WALTERS	11/06/2020
TAX201106	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	16.60	WALTERS	11/06/2020
TAX201106	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	3,259.34	WALTERS	11/06/2020
TAX201113	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.08	WALTERS	11/13/2020
TAX201113	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.03	WALTERS	11/13/2020
TAX201113	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.03	WALTERS	11/13/2020
TAX201113	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.10	WALTERS	11/13/2020
TAX201113	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	5.85	WALTERS	11/13/2020
TAX201113	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	15.94	WALTERS	11/13/2020
TAX201113	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	39.10	WALTERS	11/13/2020
TAX201113	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	16,444.19	WALTERS	11/13/2020

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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>
TAX201120	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.38	WALTERS	11/20/2020
TAX201120	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.08	WALTERS	11/20/2020
TAX201120	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.16	WALTERS	11/20/2020
TAX201120	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	8.11	WALTERS	11/20/2020
TAX201120	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	3.77	WALTERS	11/20/2020
TAX201120	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	19.75	WALTERS	11/20/2020
TAX201120	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	39,584.74	WALTERS	11/20/2020
TAX201130	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.07	WALTERS	11/30/2020
TAX201130	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	15.28	WALTERS	11/30/2020
TAX201130	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	23.26	WALTERS	11/30/2020
TAX201130	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	90.47	WALTERS	11/30/2020
TAX201130	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	28,243.19	WALTERS	11/30/2020
TAX201204	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.14	WALTERS	12/04/2020
TAX201204	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	8.71	WALTERS	12/04/2020
TAX201204	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	14.85	WALTERS	12/04/2020
TAX201204	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	66.63	WALTERS	12/04/2020
TAX201204	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	7,225.62	WALTERS	12/04/2020
TAX210108	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.44	WALTERS	01/08/2021
TAX210108	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.13	WALTERS	01/08/2021
TAX210108	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.11	WALTERS	01/08/2021
TAX210108	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.33	WALTERS	01/08/2021
TAX210108	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	22.82	WALTERS	01/08/2021
TAX210108	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	31.36	WALTERS	01/08/2021
TAX210108	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	79.08	WALTERS	01/08/2021
TAX210108	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	962.87	WALTERS	01/08/2021
TAX210212	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.07	WALTERS	02/12/2021
TAX210212	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.20	WALTERS	02/12/2021
TAX210212	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.12	WALTERS	02/12/2021
TAX210212	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.31	WALTERS	02/12/2021
TAX210212	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	22.18	WALTERS	02/12/2021
TAX210212	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	32.82	WALTERS	02/12/2021
TAX210212	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	81.93	WALTERS	02/12/2021
TAX210212	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	638.78	WALTERS	02/12/2021
TAX210312	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	1.70	WALTERS	03/12/2021
TAX210312	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.14	WALTERS	03/12/2021
TAX210312	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	9.86	WALTERS	03/12/2021
TAX210312	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	10.21	WALTERS	03/12/2021
TAX210312	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	22.11	WALTERS	03/12/2021
TAX210312	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	28.44	WALTERS	03/12/2021
TAX210312	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	50.49	WALTERS	03/12/2021
TAX210312	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	1,596.53	WALTERS	03/12/2021
TAX210409	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.79	WALTERS	04/09/2021
TAX210409	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.23	WALTERS	04/09/2021
TAX210409	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	1.43	WALTERS	04/09/2021
TAX210409	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	2.38	WALTERS	04/09/2021
TAX210409	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	23.44	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210409	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	32.60	WALTERS	04/09/2021
TAX210409	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	78.87	WALTERS	04/09/2021
TAX210409	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	346.14	WALTERS	04/09/2021
TAX210511	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.19	WALTERS	05/11/2021
TAX210511	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.23	WALTERS	05/11/2021
TAX210511	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	1.66	WALTERS	05/11/2021
TAX210511	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	2.93	WALTERS	05/11/2021
TAX210511	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	32.70	WALTERS	05/11/2021
TAX210511	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	50.40	WALTERS	05/11/2021
TAX210511	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	80.09	WALTERS	05/11/2021
TAX210511	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	457.45	WALTERS	05/11/2021
TAX210611	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.08	WALTERS	06/11/2021
TAX210611	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.20	WALTERS	06/11/2021
TAX210611	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	1.51	WALTERS	06/11/2021
TAX210611	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	1.69	WALTERS	06/11/2021
TAX210611	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	40.50	WALTERS	06/11/2021
TAX210611	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	27.77	WALTERS	06/11/2021
TAX210611	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	39.94	WALTERS	06/11/2021
TAX210611	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	1,441.25	WALTERS	06/11/2021
TAX210629	999155716 - R240	INTEREST EARNINGS	WILLAMETTE REGI P	433.02	WALTERS	06/29/2021
TAX210629	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	2.70	WALTERS	06/29/2021
TAX210629	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.25	WALTERS	06/29/2021
TAX210629	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.42	WALTERS	06/29/2021
TAX210629	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.63	WALTERS	06/29/2021
TAX210629	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	35.06	WALTERS	06/29/2021
TAX210629	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	50.12	WALTERS	06/29/2021
TAX210629	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	82.42	WALTERS	06/29/2021
TAX210629	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	693.25	WALTERS	06/29/2021
Total Other				105,878.83		

Daily total For: TR000066 / WILLAMETTE REGIONAL 105,878.83

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.07	WALTERS	08/10/2020
TAX200810	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.01	WALTERS	08/10/2020
TAX200810	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.01	WALTERS	08/10/2020
TAX200810	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.04	WALTERS	08/10/2020
TAX200810	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	2.20	WALTERS	08/10/2020
TAX200810	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	1.38	WALTERS	08/10/2020
TAX200810	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	2.12	WALTERS	08/10/2020
TAX200810	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	8.92	WALTERS	08/10/2020
TAX200914	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.08	WALTERS	09/14/2020
TAX200914	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.03	WALTERS	09/14/2020
TAX200914	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.09	WALTERS	09/14/2020
TAX200914	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.08	WALTERS	09/14/2020
TAX200914	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	1.56	WALTERS	09/14/2020
TAX200914	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	1.17	WALTERS	09/14/2020
TAX200914	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	1.52	WALTERS	09/14/2020
TAX200914	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	4.47	WALTERS	09/14/2020
TAX201009	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.02	WALTERS	10/09/2020
TAX201009	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.16	WALTERS	10/09/2020
TAX201009	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.21	WALTERS	10/09/2020
TAX201009	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.48	WALTERS	10/09/2020
TAX201009	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.82	WALTERS	10/09/2020
TAX201009	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	1.82	WALTERS	10/09/2020
TAX201009	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	3.50	WALTERS	10/09/2020
TAX201030	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.07	WALTERS	10/30/2020
TAX201030	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.01	WALTERS	10/30/2020
TAX201030	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.02	WALTERS	10/30/2020
TAX201030	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.54	WALTERS	10/30/2020
TAX201030	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	1.16	WALTERS	10/30/2020
TAX201030	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	4.09	WALTERS	10/30/2020
TAX201030	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	54.82	WALTERS	10/30/2020
TAX201106	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.02	WALTERS	11/06/2020
TAX201106	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.22	WALTERS	11/06/2020
TAX201106	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.20	WALTERS	11/06/2020
TAX201106	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	0.48	WALTERS	11/06/2020
TAX201106	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	91.93	WALTERS	11/06/2020
TAX201113	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.17	WALTERS	11/13/2020
TAX201113	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.46	WALTERS	11/13/2020
TAX201113	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	1.12	WALTERS	11/13/2020
TAX201113	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	463.80	WALTERS	11/13/2020
TAX201120	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.01	WALTERS	11/20/2020
TAX201120	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.23	WALTERS	11/20/2020
TAX201120	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.11	WALTERS	11/20/2020
TAX201120	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	0.57	WALTERS	11/20/2020
TAX201120	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	1,116.47	WALTERS	11/20/2020
TAX201130	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.44	WALTERS	11/30/2020

LINN COUNTY
Daily Receipts and Transfers

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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>
TAX201130	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.66	WALTERS	11/30/2020
TAX201130	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	2.60	WALTERS	11/30/2020
TAX201130	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	796.59	WALTERS	11/30/2020
TAX201204	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.25	WALTERS	12/04/2020
TAX201204	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.42	WALTERS	12/04/2020
TAX201204	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	1.91	WALTERS	12/04/2020
TAX201204	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	203.80	WALTERS	12/04/2020
TAX210108	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.01	WALTERS	01/08/2021
TAX210108	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.01	WALTERS	01/08/2021
TAX210108	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.65	WALTERS	01/08/2021
TAX210108	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.90	WALTERS	01/08/2021
TAX210108	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	2.27	WALTERS	01/08/2021
TAX210108	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	27.16	WALTERS	01/08/2021
TAX210212	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.01	WALTERS	02/12/2021
TAX210212	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.01	WALTERS	02/12/2021
TAX210212	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.64	WALTERS	02/12/2021
TAX210212	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.94	WALTERS	02/12/2021
TAX210212	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	2.35	WALTERS	02/12/2021
TAX210212	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	18.02	WALTERS	02/12/2021
TAX210312	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.05	WALTERS	03/12/2021
TAX210312	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.27	WALTERS	03/12/2021
TAX210312	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.29	WALTERS	03/12/2021
TAX210312	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.63	WALTERS	03/12/2021
TAX210312	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.81	WALTERS	03/12/2021
TAX210312	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	1.45	WALTERS	03/12/2021
TAX210312	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	45.03	WALTERS	03/12/2021
TAX210409	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.02	WALTERS	04/09/2021
TAX210409	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.01	WALTERS	04/09/2021
TAX210409	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.04	WALTERS	04/09/2021
TAX210409	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.07	WALTERS	04/09/2021
TAX210409	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.67	WALTERS	04/09/2021
TAX210409	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.93	WALTERS	04/09/2021
TAX210409	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	2.26	WALTERS	04/09/2021
TAX210409	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	9.76	WALTERS	04/09/2021
TAX210511	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.01	WALTERS	05/11/2021
TAX210511	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.01	WALTERS	05/11/2021
TAX210511	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.05	WALTERS	05/11/2021
TAX210511	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.08	WALTERS	05/11/2021
TAX210511	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.94	WALTERS	05/11/2021
TAX210511	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	1.44	WALTERS	05/11/2021
TAX210511	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	2.30	WALTERS	05/11/2021
TAX210511	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	12.90	WALTERS	05/11/2021
TAX210611	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.01	WALTERS	06/11/2021
TAX210611	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.04	WALTERS	06/11/2021
TAX210611	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.05	WALTERS	06/11/2021
TAX210611	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	1.16	WALTERS	06/11/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX210611	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.79	WALTERS	06/11/2021
TAX210611	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	1.15	WALTERS	06/11/2021
TAX210611	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	40.65	WALTERS	06/11/2021
TAX210629	999160725 - R240	INTEREST EARNINGS	LANE ESD P	12.21	WALTERS	06/29/2021
TAX210629	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.08	WALTERS	06/29/2021
TAX210629	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.01	WALTERS	06/29/2021
TAX210629	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.01	WALTERS	06/29/2021
TAX210629	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.02	WALTERS	06/29/2021
TAX210629	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	1.01	WALTERS	06/29/2021
TAX210629	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	1.43	WALTERS	06/29/2021
TAX210629	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	2.37	WALTERS	06/29/2021
TAX210629	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	19.55	WALTERS	06/29/2021
Total Other				2,987.46		
Daily total For: TR000067 / LANE ESD				2,987.46		

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
Transfers						
STFOR200819J	999165750 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	40,810.93	WALTERS	08/19/2020
STFOR200819J	999165751 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	3,756.85	WALTERS	08/19/2020
STFOR201105	999165751 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	3,011.77	WALTERS	11/05/2020
STFOR201105	999165750 - R416	STATE FOREST REVENUE	7/1-9/30/20 STATE FOREST	32,625.04	WALTERS	11/05/2020
STFOR210217	999165750 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	17,176.03	WALTERS	02/17/2021
STFOR210217	999165751 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	1,585.59	WALTERS	02/17/2021
STFOR210510J	999165751 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	5,435.79	WALTERS	05/10/2021
STFOR210510J	999165750 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	58,883.30	WALTERS	05/10/2021
Total Transfers				163,285.30		
Other						
TAX200810	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	5.66	WALTERS	08/10/2020
TAX200810	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.65	WALTERS	08/10/2020
TAX200810	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	1.77	WALTERS	08/10/2020
TAX200810	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	5.13	WALTERS	08/10/2020
TAX200810	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	271.53	WALTERS	08/10/2020
TAX200810	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	169.44	WALTERS	08/10/2020
TAX200810	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	260.58	WALTERS	08/10/2020
TAX200810	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	1,095.16	WALTERS	08/10/2020
TAX200810	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.53	WALTERS	08/10/2020
TAX200810	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.06	WALTERS	08/10/2020
TAX200810	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.17	WALTERS	08/10/2020
TAX200810	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.47	WALTERS	08/10/2020
TAX200810	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	25.11	WALTERS	08/10/2020
TAX200810	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	15.66	WALTERS	08/10/2020
TAX200810	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	24.07	WALTERS	08/10/2020
TAX200810	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	102.13	WALTERS	08/10/2020
TAX200914	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.65	WALTERS	09/14/2020
TAX200914	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.35	WALTERS	09/14/2020
TAX200914	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	1.03	WALTERS	09/14/2020
TAX200914	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.92	WALTERS	09/14/2020
TAX200914	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	17.79	WALTERS	09/14/2020
TAX200914	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	13.35	WALTERS	09/14/2020
TAX200914	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	17.28	WALTERS	09/14/2020
TAX200914	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	51.12	WALTERS	09/14/2020
TAX200914	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	6.87	WALTERS	09/14/2020
TAX200914	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	3.55	WALTERS	09/14/2020
TAX200914	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	10.85	WALTERS	09/14/2020
TAX200914	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	10.03	WALTERS	09/14/2020
TAX200914	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	192.37	WALTERS	09/14/2020
TAX200914	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	144.44	WALTERS	09/14/2020
TAX200914	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	187.08	WALTERS	09/14/2020
TAX200914	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	548.18	WALTERS	09/14/2020
TAX201009	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.17	WALTERS	10/09/2020
TAX201009	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	1.79	WALTERS	10/09/2020

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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>
TAX201009	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	2.44	WALTERS	10/09/2020
TAX201009	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	5.45	WALTERS	10/09/2020
TAX201009	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	9.29	WALTERS	10/09/2020
TAX201009	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	20.72	WALTERS	10/09/2020
TAX201009	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	40.07	WALTERS	10/09/2020
TAX201009	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	1.82	WALTERS	10/09/2020
TAX201009	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	18.93	WALTERS	10/09/2020
TAX201009	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	26.68	WALTERS	10/09/2020
TAX201009	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	58.98	WALTERS	10/09/2020
TAX201009	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	100.51	WALTERS	10/09/2020
TAX201009	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	224.27	WALTERS	10/09/2020
TAX201009	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	429.65	WALTERS	10/09/2020
TAX201030	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.81	WALTERS	10/30/2020
TAX201030	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.03	WALTERS	10/30/2020
TAX201030	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.09	WALTERS	10/30/2020
TAX201030	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.23	WALTERS	10/30/2020
TAX201030	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	6.16	WALTERS	10/30/2020
TAX201030	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	13.19	WALTERS	10/30/2020
TAX201030	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	46.88	WALTERS	10/30/2020
TAX201030	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	645.35	WALTERS	10/30/2020
TAX201030	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	8.16	WALTERS	10/30/2020
TAX201030	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.37	WALTERS	10/30/2020
TAX201030	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.94	WALTERS	10/30/2020
TAX201030	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	2.48	WALTERS	10/30/2020
TAX201030	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	66.72	WALTERS	10/30/2020
TAX201030	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	142.78	WALTERS	10/30/2020
TAX201030	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	502.66	WALTERS	10/30/2020
TAX201030	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	6,888.78	WALTERS	10/30/2020
TAX201106	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.11	WALTERS	11/06/2020
TAX201106	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	2.55	WALTERS	11/06/2020
TAX201106	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	26.90	WALTERS	11/06/2020
TAX201106	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	24.29	WALTERS	11/06/2020
TAX201106	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	58.49	WALTERS	11/06/2020
TAX201106	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	11,551.91	WALTERS	11/06/2020
TAX201106	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.01	WALTERS	11/06/2020
TAX201106	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.24	WALTERS	11/06/2020
TAX201106	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	2.49	WALTERS	11/06/2020
TAX201106	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	2.24	WALTERS	11/06/2020
TAX201106	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	5.45	WALTERS	11/06/2020
TAX201106	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	1,082.19	WALTERS	11/06/2020
TAX201113	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.02	WALTERS	11/13/2020
TAX201113	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.01	WALTERS	11/13/2020
TAX201113	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.01	WALTERS	11/13/2020
TAX201113	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.03	WALTERS	11/13/2020
TAX201113	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	1.91	WALTERS	11/13/2020
TAX201113	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	5.18	WALTERS	11/13/2020

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX201113	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	12.85	WALTERS	11/13/2020
TAX201113	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	5,459.93	WALTERS	11/13/2020
TAX201113	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.25	WALTERS	11/13/2020
TAX201113	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.11	WALTERS	11/13/2020
TAX201113	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.11	WALTERS	11/13/2020
TAX201113	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.36	WALTERS	11/13/2020
TAX201113	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	20.62	WALTERS	11/13/2020
TAX201113	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	56.06	WALTERS	11/13/2020
TAX201113	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	137.77	WALTERS	11/13/2020
TAX201113	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	58,282.28	WALTERS	11/13/2020
TAX201120	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	1.25	WALTERS	11/20/2020
TAX201120	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.28	WALTERS	11/20/2020
TAX201120	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.55	WALTERS	11/20/2020
TAX201120	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	28.62	WALTERS	11/20/2020
TAX201120	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	13.24	WALTERS	11/20/2020
TAX201120	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	69.60	WALTERS	11/20/2020
TAX201120	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	140,298.11	WALTERS	11/20/2020
TAX201120	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.12	WALTERS	11/20/2020
TAX201120	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.03	WALTERS	11/20/2020
TAX201120	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.05	WALTERS	11/20/2020
TAX201120	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	2.64	WALTERS	11/20/2020
TAX201120	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	1.22	WALTERS	11/20/2020
TAX201120	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	6.49	WALTERS	11/20/2020
TAX201120	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	13,143.24	WALTERS	11/20/2020
TAX201130	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.02	WALTERS	11/30/2020
TAX201130	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	4.98	WALTERS	11/30/2020
TAX201130	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	7.55	WALTERS	11/30/2020
TAX201130	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	29.73	WALTERS	11/30/2020
TAX201130	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	9,377.53	WALTERS	11/30/2020
TAX201130	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.26	WALTERS	11/30/2020
TAX201130	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	53.90	WALTERS	11/30/2020
TAX201130	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	81.77	WALTERS	11/30/2020
TAX201130	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	318.80	WALTERS	11/30/2020
TAX201130	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	100,100.86	WALTERS	11/30/2020
TAX201204	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.50	WALTERS	12/04/2020
TAX201204	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	30.72	WALTERS	12/04/2020
TAX201204	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	52.20	WALTERS	12/04/2020
TAX201204	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	234.79	WALTERS	12/04/2020
TAX201204	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	25,609.39	WALTERS	12/04/2020
TAX201204	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.05	WALTERS	12/04/2020
TAX201204	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	2.84	WALTERS	12/04/2020
TAX201204	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	4.82	WALTERS	12/04/2020
TAX201204	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	21.90	WALTERS	12/04/2020
TAX201204	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	2,399.11	WALTERS	12/04/2020
TAX210108	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.14	WALTERS	01/08/2021
TAX210108	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.04	WALTERS	01/08/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210108	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.04	WALTERS	01/08/2021
TAX210108	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.11	WALTERS	01/08/2021
TAX210108	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	7.44	WALTERS	01/08/2021
TAX210108	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	10.18	WALTERS	01/08/2021
TAX210108	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	25.99	WALTERS	01/08/2021
TAX210108	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	319.70	WALTERS	01/08/2021
TAX210108	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	1.43	WALTERS	01/08/2021
TAX210108	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.44	WALTERS	01/08/2021
TAX210108	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.41	WALTERS	01/08/2021
TAX210108	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	1.16	WALTERS	01/08/2021
TAX210108	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	80.48	WALTERS	01/08/2021
TAX210108	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	110.24	WALTERS	01/08/2021
TAX210108	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	278.67	WALTERS	01/08/2021
TAX210108	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	3,412.65	WALTERS	01/08/2021
TAX210212	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.24	WALTERS	02/12/2021
TAX210212	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.68	WALTERS	02/12/2021
TAX210212	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.42	WALTERS	02/12/2021
TAX210212	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	1.10	WALTERS	02/12/2021
TAX210212	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	78.23	WALTERS	02/12/2021
TAX210212	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	115.39	WALTERS	02/12/2021
TAX210212	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	288.71	WALTERS	02/12/2021
TAX210212	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	2,264.01	WALTERS	02/12/2021
TAX210212	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.02	WALTERS	02/12/2021
TAX210212	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.06	WALTERS	02/12/2021
TAX210212	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.04	WALTERS	02/12/2021
TAX210212	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.10	WALTERS	02/12/2021
TAX210212	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	7.23	WALTERS	02/12/2021
TAX210212	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	10.66	WALTERS	02/12/2021
TAX210212	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	26.92	WALTERS	02/12/2021
TAX210212	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	212.09	WALTERS	02/12/2021
TAX210312	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.55	WALTERS	03/12/2021
TAX210312	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.05	WALTERS	03/12/2021
TAX210312	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	3.23	WALTERS	03/12/2021
TAX210312	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	3.31	WALTERS	03/12/2021
TAX210312	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	7.21	WALTERS	03/12/2021
TAX210312	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	9.24	WALTERS	03/12/2021
TAX210312	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	16.59	WALTERS	03/12/2021
TAX210312	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	530.09	WALTERS	03/12/2021
TAX210312	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	5.57	WALTERS	03/12/2021
TAX210312	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.48	WALTERS	03/12/2021
TAX210312	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	35.38	WALTERS	03/12/2021
TAX210312	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	35.76	WALTERS	03/12/2021
TAX210312	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	77.98	WALTERS	03/12/2021
TAX210312	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	99.98	WALTERS	03/12/2021
TAX210312	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	177.90	WALTERS	03/12/2021
TAX210312	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	5,658.49	WALTERS	03/12/2021

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<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX210409	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	2.58	WALTERS	04/09/2021
TAX210409	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.80	WALTERS	04/09/2021
TAX210409	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	5.12	WALTERS	04/09/2021
TAX210409	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	8.35	WALTERS	04/09/2021
TAX210409	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	82.67	WALTERS	04/09/2021
TAX210409	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	114.60	WALTERS	04/09/2021
TAX210409	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	277.91	WALTERS	04/09/2021
TAX210409	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	1,226.82	WALTERS	04/09/2021
TAX210409	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.26	WALTERS	04/09/2021
TAX210409	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.08	WALTERS	04/09/2021
TAX210409	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.47	WALTERS	04/09/2021
TAX210409	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.77	WALTERS	04/09/2021
TAX210409	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	7.64	WALTERS	04/09/2021
TAX210409	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	10.59	WALTERS	04/09/2021
TAX210409	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	25.92	WALTERS	04/09/2021
TAX210409	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	114.93	WALTERS	04/09/2021
TAX210511	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.62	WALTERS	05/11/2021
TAX210511	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.81	WALTERS	05/11/2021
TAX210511	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	5.96	WALTERS	05/11/2021
TAX210511	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	10.26	WALTERS	05/11/2021
TAX210511	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	115.33	WALTERS	05/11/2021
TAX210511	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	177.19	WALTERS	05/11/2021
TAX210511	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	282.21	WALTERS	05/11/2021
TAX210511	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	1,621.33	WALTERS	05/11/2021
TAX210511	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.06	WALTERS	05/11/2021
TAX210511	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.08	WALTERS	05/11/2021
TAX210511	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.54	WALTERS	05/11/2021
TAX210511	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.95	WALTERS	05/11/2021
TAX210511	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	10.66	WALTERS	05/11/2021
TAX210511	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	16.37	WALTERS	05/11/2021
TAX210511	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	26.32	WALTERS	05/11/2021
TAX210511	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	151.89	WALTERS	05/11/2021
TAX210611	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.28	WALTERS	06/11/2021
TAX210611	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.68	WALTERS	06/11/2021
TAX210611	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	5.42	WALTERS	06/11/2021
TAX210611	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	5.93	WALTERS	06/11/2021
TAX210611	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	142.86	WALTERS	06/11/2021
TAX210611	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	97.61	WALTERS	06/11/2021
TAX210611	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	140.72	WALTERS	06/11/2021
TAX210611	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	5,108.15	WALTERS	06/11/2021
TAX210611	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.03	WALTERS	06/11/2021
TAX210611	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.06	WALTERS	06/11/2021
TAX210611	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.49	WALTERS	06/11/2021
TAX210611	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.55	WALTERS	06/11/2021
TAX210611	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	13.20	WALTERS	06/11/2021
TAX210611	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	9.02	WALTERS	06/11/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210611	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	13.12	WALTERS	06/11/2021
TAX210611	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	478.54	WALTERS	06/11/2021
TAX210629	999165751 - R240	INTEREST EARNINGS	CHEMEKETA COMMU P	143.77	WALTERS	06/29/2021
TAX210629	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.88	WALTERS	06/29/2021
TAX210629	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.08	WALTERS	06/29/2021
TAX210629	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.14	WALTERS	06/29/2021
TAX210629	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.20	WALTERS	06/29/2021
TAX210629	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	11.43	WALTERS	06/29/2021
TAX210629	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	16.28	WALTERS	06/29/2021
TAX210629	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	27.08	WALTERS	06/29/2021
TAX210629	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	230.18	WALTERS	06/29/2021
TAX210629	999165750 - R240	INTEREST EARNINGS	CHEMEKETA COMMU P	1,534.73	WALTERS	06/29/2021
TAX210629	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	8.87	WALTERS	06/29/2021
TAX210629	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.86	WALTERS	06/29/2021
TAX210629	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	1.49	WALTERS	06/29/2021
TAX210629	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	2.20	WALTERS	06/29/2021
TAX210629	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	123.67	WALTERS	06/29/2021
TAX210629	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	176.21	WALTERS	06/29/2021
TAX210629	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	290.42	WALTERS	06/29/2021
TAX210629	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	2,457.06	WALTERS	06/29/2021
Total Other				410,341.04		

Daily total For: TR000068 / CHEMEKETA COMMUNITY 573,626.34

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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						
TAX200810	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	5.58	WALTERS	08/10/2020
TAX200810	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.67	WALTERS	08/10/2020
TAX200810	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	1.77	WALTERS	08/10/2020
TAX200810	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	4.60	WALTERS	08/10/2020
TAX200810	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	257.00	WALTERS	08/10/2020
TAX200810	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	161.14	WALTERS	08/10/2020
TAX200810	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	245.93	WALTERS	08/10/2020
TAX200810	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	1,028.18	WALTERS	08/10/2020
TAX200914	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	6.77	WALTERS	09/14/2020
TAX200914	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	3.71	WALTERS	09/14/2020
TAX200914	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	10.81	WALTERS	09/14/2020
TAX200914	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	8.99	WALTERS	09/14/2020
TAX200914	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	182.07	WALTERS	09/14/2020
TAX200914	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	137.37	WALTERS	09/14/2020
TAX200914	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	176.57	WALTERS	09/14/2020
TAX200914	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	514.66	WALTERS	09/14/2020
TAX201009	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	1.79	WALTERS	10/09/2020
TAX201009	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	18.87	WALTERS	10/09/2020
TAX201009	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	23.92	WALTERS	10/09/2020
TAX201009	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	55.82	WALTERS	10/09/2020
TAX201009	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	95.59	WALTERS	10/09/2020
TAX201009	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	211.67	WALTERS	10/09/2020
TAX201009	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	403.37	WALTERS	10/09/2020
TAX201030	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	8.53	WALTERS	10/30/2020
TAX201030	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.37	WALTERS	10/30/2020
TAX201030	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	0.84	WALTERS	10/30/2020
TAX201030	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	2.35	WALTERS	10/30/2020
TAX201030	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	63.45	WALTERS	10/30/2020
TAX201030	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	134.76	WALTERS	10/30/2020
TAX201030	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	471.92	WALTERS	10/30/2020
TAX201030	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	7,376.80	WALTERS	10/30/2020
TAX201106	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.11	WALTERS	11/06/2020
TAX201106	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	2.41	WALTERS	11/06/2020
TAX201106	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	25.58	WALTERS	11/06/2020
TAX201106	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	22.92	WALTERS	11/06/2020
TAX201106	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	54.91	WALTERS	11/06/2020
TAX201106	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	12,370.28	WALTERS	11/06/2020
TAX201113	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.26	WALTERS	11/13/2020
TAX201113	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.11	WALTERS	11/13/2020
TAX201113	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	0.09	WALTERS	11/13/2020
TAX201113	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	0.34	WALTERS	11/13/2020
TAX201113	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	19.61	WALTERS	11/13/2020
TAX201113	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	52.91	WALTERS	11/13/2020
TAX201113	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	129.35	WALTERS	11/13/2020
TAX201113	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	62,411.17	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers
7/1/2020 - 6/30/2021

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>
TAX201120	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	1.30	WALTERS	11/20/2020
TAX201120	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	0.25	WALTERS	11/20/2020
TAX201120	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	0.52	WALTERS	11/20/2020
TAX201120	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	27.22	WALTERS	11/20/2020
TAX201120	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	12.50	WALTERS	11/20/2020
TAX201120	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	65.34	WALTERS	11/20/2020
TAX201120	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	150,237.22	WALTERS	11/20/2020
TAX201130	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	0.25	WALTERS	11/30/2020
TAX201130	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	51.26	WALTERS	11/30/2020
TAX201130	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	77.17	WALTERS	11/30/2020
TAX201130	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	299.30	WALTERS	11/30/2020
TAX201130	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	107,192.29	WALTERS	11/30/2020
TAX201204	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	0.47	WALTERS	12/04/2020
TAX201204	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	29.22	WALTERS	12/04/2020
TAX201204	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	49.27	WALTERS	12/04/2020
TAX201204	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	220.43	WALTERS	12/04/2020
TAX201204	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	27,423.63	WALTERS	12/04/2020
TAX210108	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	1.49	WALTERS	01/08/2021
TAX210108	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.44	WALTERS	01/08/2021
TAX210108	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	0.37	WALTERS	01/08/2021
TAX210108	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	1.10	WALTERS	01/08/2021
TAX210108	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	76.54	WALTERS	01/08/2021
TAX210108	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	104.04	WALTERS	01/08/2021
TAX210108	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	261.62	WALTERS	01/08/2021
TAX210108	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	3,654.41	WALTERS	01/08/2021
TAX210212	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.25	WALTERS	02/12/2021
TAX210212	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.68	WALTERS	02/12/2021
TAX210212	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	0.38	WALTERS	02/12/2021
TAX210212	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	1.04	WALTERS	02/12/2021
TAX210212	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	74.40	WALTERS	02/12/2021
TAX210212	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	108.91	WALTERS	02/12/2021
TAX210212	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	271.05	WALTERS	02/12/2021
TAX210212	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	2,424.40	WALTERS	02/12/2021
TAX210312	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	5.82	WALTERS	03/12/2021
TAX210312	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.48	WALTERS	03/12/2021
TAX210312	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	31.71	WALTERS	03/12/2021
TAX210312	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	33.85	WALTERS	03/12/2021
TAX210312	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	74.16	WALTERS	03/12/2021
TAX210312	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	94.36	WALTERS	03/12/2021
TAX210312	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	167.02	WALTERS	03/12/2021
TAX210312	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	6,059.36	WALTERS	03/12/2021
TAX210409	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	2.69	WALTERS	04/09/2021
TAX210409	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.79	WALTERS	04/09/2021
TAX210409	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	4.59	WALTERS	04/09/2021
TAX210409	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	7.90	WALTERS	04/09/2021
TAX210409	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	78.62	WALTERS	04/09/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210409	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	108.16	WALTERS	04/09/2021
TAX210409	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	260.91	WALTERS	04/09/2021
TAX210409	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	1,313.73	WALTERS	04/09/2021
TAX210511	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.65	WALTERS	05/11/2021
TAX210511	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.80	WALTERS	05/11/2021
TAX210511	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	5.34	WALTERS	05/11/2021
TAX210511	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	9.71	WALTERS	05/11/2021
TAX210511	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	109.68	WALTERS	05/11/2021
TAX210511	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	167.23	WALTERS	05/11/2021
TAX210511	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	264.95	WALTERS	05/11/2021
TAX210511	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	1,736.19	WALTERS	05/11/2021
TAX210611	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.29	WALTERS	06/11/2021
TAX210611	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.68	WALTERS	06/11/2021
TAX210611	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	4.86	WALTERS	06/11/2021
TAX210611	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	5.62	WALTERS	06/11/2021
TAX210611	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	135.86	WALTERS	06/11/2021
TAX210611	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	92.12	WALTERS	06/11/2021
TAX210611	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	132.11	WALTERS	06/11/2021
TAX210611	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	5,470.02	WALTERS	06/11/2021
TAX210629	999170760 - R240	INTEREST EARNINGS	LANE COMMUNITY P	1,643.45	WALTERS	06/29/2021
TAX210629	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	9.28	WALTERS	06/29/2021
TAX210629	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.85	WALTERS	06/29/2021
TAX210629	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	1.34	WALTERS	06/29/2021
TAX210629	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	2.08	WALTERS	06/29/2021
TAX210629	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	117.61	WALTERS	06/29/2021
TAX210629	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	166.30	WALTERS	06/29/2021
TAX210629	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	272.66	WALTERS	06/29/2021
TAX210629	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	2,631.13	WALTERS	06/29/2021
Total Other				400,599.64		
Daily total For: TR000069 / LANE COMMUNITY				400,599.64		

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
Transfers						
STFOR200819AJ	999175770 - R416	STATE FOREST REVENUE	4TH QTR 2020 ST FOREST	341.16	WALTERS	08/19/2020
STFOR210510A	999175770 - R416	STATE FOREST REVENUE	1/1-3/31/21 STATE FOREST	153.63	WALTERS	05/10/2021
		Total Transfers		494.79		
Other						
TAX200810	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	98.02	WALTERS	08/10/2020
TAX200810	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	12.05	WALTERS	08/10/2020
TAX200810	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	30.91	WALTERS	08/10/2020
TAX200810	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	85.51	WALTERS	08/10/2020
TAX200810	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	4,583.17	WALTERS	08/10/2020
TAX200810	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	2,882.83	WALTERS	08/10/2020
TAX200810	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	4,497.37	WALTERS	08/10/2020
TAX200810	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	18,899.16	WALTERS	08/10/2020
TAX200914	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	119.01	WALTERS	09/14/2020
TAX200914	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	66.22	WALTERS	09/14/2020
TAX200914	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	189.05	WALTERS	09/14/2020
TAX200914	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	167.26	WALTERS	09/14/2020
TAX200914	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	3,246.97	WALTERS	09/14/2020
TAX200914	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	2,457.55	WALTERS	09/14/2020
TAX200914	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	3,228.94	WALTERS	09/14/2020
TAX200914	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	9,460.01	WALTERS	09/14/2020
TAX201009	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	31.50	WALTERS	10/09/2020
TAX201009	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	330.00	WALTERS	10/09/2020
TAX201009	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	444.95	WALTERS	10/09/2020
TAX201009	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	995.43	WALTERS	10/09/2020
TAX201009	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,710.06	WALTERS	10/09/2020
TAX201009	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	3,870.77	WALTERS	10/09/2020
TAX201009	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	7,414.45	WALTERS	10/09/2020
TAX201030	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	152.38	WALTERS	10/30/2020
TAX201030	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	6.44	WALTERS	10/30/2020
TAX201030	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	15.65	WALTERS	10/30/2020
TAX201030	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	41.84	WALTERS	10/30/2020
TAX201030	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,135.20	WALTERS	10/30/2020
TAX201030	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	2,464.31	WALTERS	10/30/2020
TAX201030	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	8,674.50	WALTERS	10/30/2020
TAX201030	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	118,162.42	WALTERS	10/30/2020
TAX201106	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	1.89	WALTERS	11/06/2020
TAX201106	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	42.98	WALTERS	11/06/2020
TAX201106	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	457.59	WALTERS	11/06/2020
TAX201106	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	419.21	WALTERS	11/06/2020
TAX201106	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	1,009.35	WALTERS	11/06/2020
TAX201106	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	198,148.63	WALTERS	11/06/2020
TAX201113	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	4.61	WALTERS	11/13/2020
TAX201113	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	1.86	WALTERS	11/13/2020
TAX201113	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	1.76	WALTERS	11/13/2020

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX201113	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	6.08	WALTERS	11/13/2020
TAX201113	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	350.80	WALTERS	11/13/2020
TAX201113	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	967.48	WALTERS	11/13/2020
TAX201113	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	2,377.55	WALTERS	11/13/2020
TAX201113	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	999,709.27	WALTERS	11/13/2020
TAX201120	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	23.31	WALTERS	11/20/2020
TAX201120	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	4.60	WALTERS	11/20/2020
TAX201120	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	9.24	WALTERS	11/20/2020
TAX201120	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	486.89	WALTERS	11/20/2020
TAX201120	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	228.51	WALTERS	11/20/2020
TAX201120	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	1,201.11	WALTERS	11/20/2020
TAX201120	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	2,406,517.17	WALTERS	11/20/2020
TAX201130	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	4.38	WALTERS	11/30/2020
TAX201130	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	917.12	WALTERS	11/30/2020
TAX201130	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,411.30	WALTERS	11/30/2020
TAX201130	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	5,501.55	WALTERS	11/30/2020
TAX201130	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	1,717,018.51	WALTERS	11/30/2020
TAX201204	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	8.36	WALTERS	12/04/2020
TAX201204	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	522.74	WALTERS	12/04/2020
TAX201204	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	900.97	WALTERS	12/04/2020
TAX201204	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	4,051.78	WALTERS	12/04/2020
TAX201204	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	439,274.89	WALTERS	12/04/2020
TAX210108	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	26.65	WALTERS	01/08/2021
TAX210108	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	7.72	WALTERS	01/08/2021
TAX210108	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	6.80	WALTERS	01/08/2021
TAX210108	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	19.64	WALTERS	01/08/2021
TAX210108	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,369.31	WALTERS	01/08/2021
TAX210108	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,902.63	WALTERS	01/08/2021
TAX210108	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	4,808.97	WALTERS	01/08/2021
TAX210108	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	58,536.81	WALTERS	01/08/2021
TAX210212	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	4.47	WALTERS	02/12/2021
TAX210212	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	11.91	WALTERS	02/12/2021
TAX210212	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	7.08	WALTERS	02/12/2021
TAX210212	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	18.55	WALTERS	02/12/2021
TAX210212	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,330.97	WALTERS	02/12/2021
TAX210212	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,991.64	WALTERS	02/12/2021
TAX210212	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	4,982.21	WALTERS	02/12/2021
TAX210212	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	38,834.32	WALTERS	02/12/2021
TAX210312	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	104.05	WALTERS	03/12/2021
TAX210312	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	8.42	WALTERS	03/12/2021
TAX210312	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	590.00	WALTERS	03/12/2021
TAX210312	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	603.67	WALTERS	03/12/2021
TAX210312	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,326.79	WALTERS	03/12/2021
TAX210312	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,725.51	WALTERS	03/12/2021
TAX210312	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	3,070.06	WALTERS	03/12/2021
TAX210312	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	97,059.48	WALTERS	03/12/2021

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX210409	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	48.10	WALTERS	04/09/2021
TAX210409	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	13.89	WALTERS	04/09/2021
TAX210409	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	85.33	WALTERS	04/09/2021
TAX210409	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	140.90	WALTERS	04/09/2021
TAX210409	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,406.58	WALTERS	04/09/2021
TAX210409	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,977.87	WALTERS	04/09/2021
TAX210409	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	4,795.84	WALTERS	04/09/2021
TAX210409	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	21,043.47	WALTERS	04/09/2021
TAX210511	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	11.53	WALTERS	05/11/2021
TAX210511	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	14.03	WALTERS	05/11/2021
TAX210511	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	99.35	WALTERS	05/11/2021
TAX210511	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	173.22	WALTERS	05/11/2021
TAX210511	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,962.18	WALTERS	05/11/2021
TAX210511	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	3,058.12	WALTERS	05/11/2021
TAX210511	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	4,870.08	WALTERS	05/11/2021
TAX210511	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	27,810.52	WALTERS	05/11/2021
TAX210611	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	5.18	WALTERS	06/11/2021
TAX210611	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	11.83	WALTERS	06/11/2021
TAX210611	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	90.35	WALTERS	06/11/2021
TAX210611	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	100.14	WALTERS	06/11/2021
TAX210611	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	2,430.60	WALTERS	06/11/2021
TAX210611	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,684.70	WALTERS	06/11/2021
TAX210611	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	2,428.40	WALTERS	06/11/2021
TAX210611	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	87,619.44	WALTERS	06/11/2021
TAX210629	999175770 - R240	INTEREST EARNINGS	LINN BENTON COM P	26,325.03	WALTERS	06/29/2021
TAX210629	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	165.69	WALTERS	06/29/2021
TAX210629	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	14.93	WALTERS	06/29/2021
TAX210629	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	24.84	WALTERS	06/29/2021
TAX210629	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	37.06	WALTERS	06/29/2021
TAX210629	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	2,104.09	WALTERS	06/29/2021
TAX210629	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	3,041.24	WALTERS	06/29/2021
TAX210629	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	5,011.81	WALTERS	06/29/2021
TAX210629	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	42,145.71	WALTERS	06/29/2021
		Total Other		6,436,155.13		
			Daily total For: TR000070 / LINN BENTON	6,436,649.92		

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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						
TAX200810	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	4.36	WALTERS	08/10/2020
TAX200810	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.57	WALTERS	08/10/2020
TAX200810	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	1.44	WALTERS	08/10/2020
TAX200810	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	4.15	WALTERS	08/10/2020
TAX200810	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	228.94	WALTERS	08/10/2020
TAX200810	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	159.64	WALTERS	08/10/2020
TAX200810	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	244.32	WALTERS	08/10/2020
TAX200810	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	1,066.93	WALTERS	08/10/2020
TAX200810	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	1.18	WALTERS	08/10/2020
TAX200810	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.13	WALTERS	08/10/2020
TAX200810	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.33	WALTERS	08/10/2020
TAX200914	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	1.43	WALTERS	09/14/2020
TAX200914	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.73	WALTERS	09/14/2020
TAX200914	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	2.04	WALTERS	09/14/2020
TAX200914	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	5.29	WALTERS	09/14/2020
TAX200914	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	3.13	WALTERS	09/14/2020
TAX200914	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	8.82	WALTERS	09/14/2020
TAX200914	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	8.13	WALTERS	09/14/2020
TAX200914	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	162.19	WALTERS	09/14/2020
TAX200914	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	136.09	WALTERS	09/14/2020
TAX200914	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	175.41	WALTERS	09/14/2020
TAX200914	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	534.05	WALTERS	09/14/2020
TAX201009	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	1.40	WALTERS	10/09/2020
TAX201009	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	15.39	WALTERS	10/09/2020
TAX201009	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	21.62	WALTERS	10/09/2020
TAX201009	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	49.72	WALTERS	10/09/2020
TAX201009	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	94.70	WALTERS	10/09/2020
TAX201009	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	210.28	WALTERS	10/09/2020
TAX201009	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	418.57	WALTERS	10/09/2020
TAX201009	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.38	WALTERS	10/09/2020
TAX201009	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	3.57	WALTERS	10/09/2020
TAX201030	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.68	WALTERS	10/30/2020
TAX201030	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.07	WALTERS	10/30/2020
TAX201030	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	7.19	WALTERS	10/30/2020
TAX201030	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.30	WALTERS	10/30/2020
TAX201030	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	0.76	WALTERS	10/30/2020
TAX201030	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	2.09	WALTERS	10/30/2020
TAX201030	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	62.86	WALTERS	10/30/2020
TAX201030	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	133.87	WALTERS	10/30/2020
TAX201030	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	489.71	WALTERS	10/30/2020
TAX201030	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	7,286.51	WALTERS	10/30/2020
TAX201106	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.09	WALTERS	11/06/2020
TAX201106	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	2.15	WALTERS	11/06/2020
TAX201106	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	25.34	WALTERS	11/06/2020
TAX201106	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	22.77	WALTERS	11/06/2020

LINN COUNTY
Daily Receipts and Transfers
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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>
TAX201106	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	56.98	WALTERS	11/06/2020
TAX201106	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	12,218.88	WALTERS	11/06/2020
TAX201106	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.02	WALTERS	11/06/2020
TAX201113	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.05	WALTERS	11/13/2020
TAX201113	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.02	WALTERS	11/13/2020
TAX201113	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.22	WALTERS	11/13/2020
TAX201113	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.09	WALTERS	11/13/2020
TAX201113	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	0.09	WALTERS	11/13/2020
TAX201113	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	0.30	WALTERS	11/13/2020
TAX201113	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	19.43	WALTERS	11/13/2020
TAX201113	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	52.56	WALTERS	11/13/2020
TAX201113	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	134.22	WALTERS	11/13/2020
TAX201113	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	61,647.31	WALTERS	11/13/2020
TAX201120	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.10	WALTERS	11/20/2020
TAX201120	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	0.22	WALTERS	11/20/2020
TAX201120	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	0.46	WALTERS	11/20/2020
TAX201120	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	26.96	WALTERS	11/20/2020
TAX201120	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	12.41	WALTERS	11/20/2020
TAX201120	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	67.81	WALTERS	11/20/2020
TAX201120	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	148,398.44	WALTERS	11/20/2020
TAX201120	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.26	WALTERS	11/20/2020
TAX201130	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	0.22	WALTERS	11/30/2020
TAX201130	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	50.79	WALTERS	11/30/2020
TAX201130	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	76.67	WALTERS	11/30/2020
TAX201130	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	310.58	WALTERS	11/30/2020
TAX201130	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	105,880.35	WALTERS	11/30/2020
TAX201204	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	0.42	WALTERS	12/04/2020
TAX201204	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	28.95	WALTERS	12/04/2020
TAX201204	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	48.94	WALTERS	12/04/2020
TAX201204	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	228.74	WALTERS	12/04/2020
TAX201204	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	27,087.99	WALTERS	12/04/2020
TAX210108	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.26	WALTERS	01/08/2021
TAX210108	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.36	WALTERS	01/08/2021
TAX210108	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	0.33	WALTERS	01/08/2021
TAX210108	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	0.98	WALTERS	01/08/2021
TAX210108	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	75.83	WALTERS	01/08/2021
TAX210108	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	103.36	WALTERS	01/08/2021
TAX210108	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	271.48	WALTERS	01/08/2021
TAX210108	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	3,609.69	WALTERS	01/08/2021
TAX210108	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.29	WALTERS	01/08/2021
TAX210108	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.08	WALTERS	01/08/2021
TAX210212	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.05	WALTERS	02/12/2021
TAX210212	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.13	WALTERS	02/12/2021
TAX210212	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.21	WALTERS	02/12/2021
TAX210212	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.56	WALTERS	02/12/2021
TAX210212	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	0.34	WALTERS	02/12/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210212	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	0.93	WALTERS	02/12/2021
TAX210212	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	73.70	WALTERS	02/12/2021
TAX210212	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	108.19	WALTERS	02/12/2021
TAX210212	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	281.27	WALTERS	02/12/2021
TAX210212	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	2,394.73	WALTERS	02/12/2021
TAX210312	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	4.91	WALTERS	03/12/2021
TAX210312	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.39	WALTERS	03/12/2021
TAX210312	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	28.67	WALTERS	03/12/2021
TAX210312	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	30.15	WALTERS	03/12/2021
TAX210312	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	73.47	WALTERS	03/12/2021
TAX210312	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	93.74	WALTERS	03/12/2021
TAX210312	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	173.32	WALTERS	03/12/2021
TAX210312	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	5,985.20	WALTERS	03/12/2021
TAX210312	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.15	WALTERS	03/12/2021
TAX210312	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.09	WALTERS	03/12/2021
TAX210409	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.53	WALTERS	04/09/2021
TAX210409	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.15	WALTERS	04/09/2021
TAX210409	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	2.27	WALTERS	04/09/2021
TAX210409	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.65	WALTERS	04/09/2021
TAX210409	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	4.15	WALTERS	04/09/2021
TAX210409	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	7.04	WALTERS	04/09/2021
TAX210409	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	77.89	WALTERS	04/09/2021
TAX210409	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	107.45	WALTERS	04/09/2021
TAX210409	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	270.74	WALTERS	04/09/2021
TAX210409	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	1,297.65	WALTERS	04/09/2021
TAX210511	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.54	WALTERS	05/11/2021
TAX210511	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.65	WALTERS	05/11/2021
TAX210511	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	4.83	WALTERS	05/11/2021
TAX210511	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	8.65	WALTERS	05/11/2021
TAX210511	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	108.66	WALTERS	05/11/2021
TAX210511	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	166.13	WALTERS	05/11/2021
TAX210511	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	274.93	WALTERS	05/11/2021
TAX210511	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	1,714.94	WALTERS	05/11/2021
TAX210511	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.13	WALTERS	05/11/2021
TAX210511	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.15	WALTERS	05/11/2021
TAX210611	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.06	WALTERS	06/11/2021
TAX210611	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.13	WALTERS	06/11/2021
TAX210611	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.24	WALTERS	06/11/2021
TAX210611	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.55	WALTERS	06/11/2021
TAX210611	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	4.39	WALTERS	06/11/2021
TAX210611	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	5.00	WALTERS	06/11/2021
TAX210611	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	134.60	WALTERS	06/11/2021
TAX210611	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	91.52	WALTERS	06/11/2021
TAX210611	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	137.09	WALTERS	06/11/2021
TAX210611	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	5,403.07	WALTERS	06/11/2021
TAX210629	999120331 - R240	INTEREST EARNINGS	HARRISBURG URBA P	1,623.34	WALTERS	06/29/2021

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

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>
TAX210629	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	7.82	WALTERS	06/29/2021
TAX210629	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.70	WALTERS	06/29/2021
TAX210629	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	1.21	WALTERS	06/29/2021
TAX210629	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	1.85	WALTERS	06/29/2021
TAX210629	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	116.52	WALTERS	06/29/2021
TAX210629	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	165.21	WALTERS	06/29/2021
TAX210629	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	282.94	WALTERS	06/29/2021
TAX210629	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	2,598.93	WALTERS	06/29/2021
TAX210629	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.82	WALTERS	06/29/2021
TAX210629	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.16	WALTERS	06/29/2021
Total Other				395,891.94		
Daily total For: TR000073 / HARRISBURG URBAN				395,891.94		

LINN COUNTY
Daily Receipts and Transfers

7/1/2020 - 6/30/2021

Department / District: TR003451 / LELAND ZEHR

<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						
PLAN210225A	2410 - 6695	REFUNDS	LELAND ZEHR	850.00	02897	02/25/2021
PLAN210225B	2410 - 6695	REFUNDS	LELAND ZEHR	750.00	WALTERS	02/25/2021
		Total Other		<u>1,600.00</u>		
		Daily total For: TR003451 / LELAND ZEHR		<u>1,600.00</u>		