

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	1.78	02897	06/09/2022
TAX220609	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.06	02897	06/09/2022
TAX220609	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	0.39	02897	06/09/2022
TAX220609	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	1.41	02897	06/09/2022
TAX220609	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	19.17	02897	06/09/2022
TAX220609	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	13.26	02897	06/09/2022
TAX220609	999110120 - R320	PROPERTY TAXES 2020	GATES RURAL FIR P	27.72	02897	06/09/2022
TAX220609	999110120 - R321	PROPERTY TAXES 2021	GATES RURAL FIR P	825.48	02897	06/09/2022
		Total Other		889.27		
Daily total For: TR000001 / GATES RURAL FIRE DISTR				889.27		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	14.13	02897	06/09/2022
TAX220609	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.45	02897	06/09/2022
TAX220609	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	3.18	02897	06/09/2022
TAX220609	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	11.41	02897	06/09/2022
TAX220609	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	156.19	02897	06/09/2022
TAX220609	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	108.38	02897	06/09/2022
TAX220609	999110160 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	226.00	02897	06/09/2022
TAX220609	999110160 - R321	PROPERTY TAXES 2021	SCIO RURAL FIRE P	7,887.40	02897	06/09/2022
TAX220609	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	7.74	02897	06/09/2022
TAX220609	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.24	02897	06/09/2022
TAX220609	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	1.67	02897	06/09/2022
TAX220609	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	5.86	02897	06/09/2022
TAX220609	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	78.69	02897	06/09/2022
TAX220609	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	53.17	02897	06/09/2022
TAX220609	999110161 - R320	PROPERTY TAXES 2020	SCIO RURAL FIRE P	109.38	02897	06/09/2022
TAX220609	999110161 - R321	PROPERTY TAXES 2021	SCIO RURAL FIRE P	3,341.86	02897	06/09/2022
		Total Other		12,005.75		
Daily total For: TR000002 / SCIO RURAL FIRE DISTRI				12,005.75		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	23.39	02897	06/09/2022
TAX220609	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	0.75	02897	06/09/2022
TAX220609	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	5.29	02897	06/09/2022
TAX220609	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	19.23	02897	06/09/2022
TAX220609	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	261.12	02897	06/09/2022
TAX220609	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	189.39	02897	06/09/2022
TAX220609	999110175 - R320	PROPERTY TAXES 2020	TANGENT RURAL F P	393.55	02897	06/09/2022
TAX220609	999110175 - R321	PROPERTY TAXES 2021	TANGENT RURAL F P	14,594.44	02897	06/09/2022
		Total Other		15,487.16		

Daily total For: TR000004 / TANGENT RURAL FIRE DIS 15,487.16

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAXACH220609	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.10	02897	06/09/2022
TAXACH220609	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	02897	06/09/2022
TAXACH220609	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.08	02897	06/09/2022
TAXACH220609	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.09	02897	06/09/2022
TAXACH220609	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.72	02897	06/09/2022
TAXACH220609	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.60	02897	06/09/2022
TAXACH220609	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	55.44	02897	06/09/2022
Total Transfers				59.05		
Daily total For: TR000006 / DEVER CONNER WATER				59.05		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAXACH220609	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.45	02897	06/09/2022
TAXACH220609	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	02897	06/09/2022
TAXACH220609	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.10	02897	06/09/2022
TAXACH220609	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.36	02897	06/09/2022
TAXACH220609	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.85	02897	06/09/2022
TAXACH220609	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.30	02897	06/09/2022
TAXACH220609	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	6.91	02897	06/09/2022
TAXACH220609	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	241.86	02897	06/09/2022
Total Transfers				257.84		
Daily total For: TR000009 / SOUTH SANTIAM WATER				257.84		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	10.79	02897	06/09/2022
TAX220609	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	0.35	02897	06/09/2022
TAX220609	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	2.42	02897	06/09/2022
TAX220609	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	8.48	02897	06/09/2022
TAX220609	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	116.81	02897	06/09/2022
TAX220609	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	80.06	02897	06/09/2022
TAX220609	999120325 - R320	PROPERTY TAXES 2020	CITY OF HALSEY P	166.65	02897	06/09/2022
TAX220609	999120325 - R321	PROPERTY TAXES 2021	CITY OF HALSEY P	5,812.80	02897	06/09/2022
		Total Other		6,198.36		
		Daily total For: TR000010 / CITY OF HALSEY		6,198.36		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	4.68	02897	06/09/2022
TAX220609	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.15	02897	06/09/2022
TAX220609	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	1.04	02897	06/09/2022
TAX220609	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	3.75	02897	06/09/2022
TAX220609	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	51.44	02897	06/09/2022
TAX220609	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	35.74	02897	06/09/2022
TAX220609	999120345 - R320	PROPERTY TAXES 2020	CITY OF LYONS P	74.12	02897	06/09/2022
TAX220609	999120345 - R321	PROPERTY TAXES 2021	CITY OF LYONS P	2,597.41	02897	06/09/2022
		Total Other		2,768.33		
		Daily total For: TR000011 / CITY OF LYONS		2,768.33		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAXACH220609	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	6.56	02897	06/09/2022
TAXACH220609	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.21	02897	06/09/2022
TAXACH220609	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.58	02897	06/09/2022
TAXACH220609	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	5.83	02897	06/09/2022
TAXACH220609	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	81.03	02897	06/09/2022
TAXACH220609	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	55.78	02897	06/09/2022
TAXACH220609	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	118.29	02897	06/09/2022
TAXACH220609	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	4,026.08	02897	06/09/2022
Total Transfers				4,295.36		
Daily total For: TR000012 / CITY OF SCIO				4,295.36		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAXACH220609	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.30	02897	06/09/2022
TAXACH220609	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	02897	06/09/2022
TAXACH220609	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.07	02897	06/09/2022
TAXACH220609	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.24	02897	06/09/2022
TAXACH220609	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.20	02897	06/09/2022
TAXACH220609	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.16	02897	06/09/2022
TAXACH220609	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	4.65	02897	06/09/2022
TAXACH220609	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	162.49	02897	06/09/2022
Total Transfers				173.12		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				173.12		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.03	02897	06/09/2022
TAX220609	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.01	02897	06/09/2022
TAX220609	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.03	02897	06/09/2022
TAX220609	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.35	02897	06/09/2022
TAX220609	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	0.24	02897	06/09/2022
TAX220609	999120320 - R320	PROPERTY TAXES 2020	CITY OF GATES P	0.50	02897	06/09/2022
TAX220609	999120320 - R321	PROPERTY TAXES 2021	CITY OF GATES P	13.51	02897	06/09/2022
		Total Other		<u>14.67</u>		
		Daily total For: TR000014 / CITY OF GATES		<u>14.67</u>		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	14.28	02897	06/09/2022
TAX220609	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	0.61	02897	06/09/2022
TAX220609	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	4.27	02897	06/09/2022
TAX220609	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	15.38	02897	06/09/2022
TAX220609	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	210.15	02897	06/09/2022
TAX220609	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	145.98	02897	06/09/2022
TAX220609	999125409 - R320	PROPERTY TAXES 2020	OSU EXTENSION S P	305.38	02897	06/09/2022
TAX220609	999125409 - R321	PROPERTY TAXES 2021	OSU EXTENSION S P	10,835.43	02897	06/09/2022
		Total Other		11,531.48		

Daily total For: TR000021 / OSU EXTENSION SERVICE 11,531.48

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	34.74	02897	06/09/2022
TAX220609	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	1.06	02897	06/09/2022
TAX220609	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	7.98	02897	06/09/2022
TAX220609	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	28.04	02897	06/09/2022
TAX220609	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	219.54	02897	06/09/2022
TAX220609	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	150.35	02897	06/09/2022
TAX220609	999110105 - R320	PROPERTY TAXES 2020	ALBANY R.F.P.D. P	315.29	02897	06/09/2022
TAX220609	999110105 - R321	PROPERTY TAXES 2021	ALBANY R.F.P.D. P	11,079.82	02897	06/09/2022
		Total Other		11,836.82		
		Daily total For: TR000023 / ALBANY R.F.P.D.		11,836.82		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	9.06	02897	06/09/2022
TAX220609	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.29	02897	06/09/2022
TAX220609	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	2.04	02897	06/09/2022
TAX220609	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	7.26	02897	06/09/2022
TAX220609	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	99.15	02897	06/09/2022
TAX220609	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	68.70	02897	06/09/2022
TAX220609	999110110 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	144.82	02897	06/09/2022
TAX220609	999110110 - R321	PROPERTY TAXES 2021	BROWNSVILLE R.F P	5,118.59	02897	06/09/2022
TAX220609	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	7.67	02897	06/09/2022
TAX220609	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.25	02897	06/09/2022
TAX220609	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	1.83	02897	06/09/2022
TAX220609	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	6.33	02897	06/09/2022
TAX220609	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	85.02	02897	06/09/2022
TAX220609	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	57.14	02897	06/09/2022
TAX220609	999110111 - R320	PROPERTY TAXES 2020	BROWNSVILLE R.F P	117.93	02897	06/09/2022
TAX220609	999110111 - R321	PROPERTY TAXES 2021	BROWNSVILLE R.F P	4,143.58	02897	06/09/2022
		Total Other		9,869.66		
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				9,869.66		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	9.52	02897	06/09/2022
TAX220609	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	0.30	02897	06/09/2022
TAX220609	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	2.10	02897	06/09/2022
TAX220609	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	7.43	02897	06/09/2022
TAX220609	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	101.63	02897	06/09/2022
TAX220609	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	70.00	02897	06/09/2022
TAX220609	999110115 - R320	PROPERTY TAXES 2020	CORVALLIS R.F.P P	144.12	02897	06/09/2022
TAX220609	999110115 - R321	PROPERTY TAXES 2021	CORVALLIS R.F.P P	5,003.83	02897	06/09/2022
		Total Other		5,338.93		
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		5,338.93		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	14.35	02897	06/09/2022
TAX220609	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	0.44	02897	06/09/2022
TAX220609	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	2.95	02897	06/09/2022
TAX220609	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	10.61	02897	06/09/2022
TAX220609	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	140.54	02897	06/09/2022
TAX220609	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	97.08	02897	06/09/2022
TAX220609	999110125 - R320	PROPERTY TAXES 2020	HALSEY-SHEDD R. P	199.80	02897	06/09/2022
TAX220609	999110125 - R321	PROPERTY TAXES 2021	HALSEY-SHEDD R. P	7,447.28	02897	06/09/2022
		Total Other		7,913.05		

Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D. 7,913.05

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	12.39	02897	06/09/2022
TAX220609	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	0.39	02897	06/09/2022
TAX220609	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	2.77	02897	06/09/2022
TAX220609	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	17.53	02897	06/09/2022
TAX220609	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	236.16	02897	06/09/2022
TAX220609	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	162.83	02897	06/09/2022
TAX220609	999110130 - R320	PROPERTY TAXES 2020	HARRISBURG R.F. P	331.54	02897	06/09/2022
TAX220609	999110130 - R321	PROPERTY TAXES 2021	HARRISBURG R.F. P	11,231.22	02897	06/09/2022
		Total Other		11,994.83		
Daily total For: TR000027 / HARRISBURG R.F.P.D.				11,994.83		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.36	02897	06/09/2022
TAX220609	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.01	02897	06/09/2022
TAX220609	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.09	02897	06/09/2022
TAX220609	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	0.31	02897	06/09/2022
TAX220609	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	4.14	02897	06/09/2022
TAX220609	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	2.83	02897	06/09/2022
TAX220609	999110135 - R320	PROPERTY TAXES 2020	IDANHA R.F.P.D. P	5.96	02897	06/09/2022
TAX220609	999110135 - R321	PROPERTY TAXES 2021	IDANHA R.F.P.D. P	212.32	02897	06/09/2022
		Total Other		226.02		
		Daily total For: TR000028 / IDANHA R.F.P.D.		226.02		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	12.76	02897	06/09/2022
TAX220609	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	0.44	02897	06/09/2022
TAX220609	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	3.23	02897	06/09/2022
TAX220609	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	12.13	02897	06/09/2022
TAX220609	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	69.01	02897	06/09/2022
TAX220609	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	58.55	02897	06/09/2022
TAX220609	999110140 - R320	PROPERTY TAXES 2020	JEFFERSON R.F.P P	127.39	02897	06/09/2022
TAX220609	999110140 - R321	PROPERTY TAXES 2021	JEFFERSON R.F.P P	4,476.85	02897	06/09/2022
		Total Other		4,760.36		
		Daily total For: TR000029 / JEFFERSON R.F.P.D.		4,760.36		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	131.46	02897	06/09/2022
TAX220609	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	4.19	02897	06/09/2022
TAX220609	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	29.43	02897	06/09/2022
TAX220609	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	108.38	02897	06/09/2022
TAX220609	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,499.65	02897	06/09/2022
TAX220609	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	1,030.94	02897	06/09/2022
TAX220609	999110145 - R320	PROPERTY TAXES 2020	LEBANON R.F.P.D P	2,297.32	02897	06/09/2022
TAX220609	999110145 - R321	PROPERTY TAXES 2021	LEBANON R.F.P.D P	80,387.48	02897	06/09/2022
		Total Other		85,488.85		
		Daily total For: TR000030 / LEBANON R.F.P.D.		85,488.85		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	10.99	02897	06/09/2022
TAX220609	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	0.35	02897	06/09/2022
TAX220609	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	2.52	02897	06/09/2022
TAX220609	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	8.95	02897	06/09/2022
TAX220609	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	119.86	02897	06/09/2022
TAX220609	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	82.31	02897	06/09/2022
TAX220609	999110150 - R320	PROPERTY TAXES 2020	LYONS R.F.P.D. P	169.77	02897	06/09/2022
TAX220609	999110150 - R321	PROPERTY TAXES 2021	LYONS R.F.P.D. P	6,681.52	02897	06/09/2022
		Total Other		7,076.27		
		Daily total For: TR000031 / LYONS R.F.P.D.		7,076.27		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	5.62	02897	06/09/2022
TAX220609	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.18	02897	06/09/2022
TAX220609	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	1.13	02897	06/09/2022
TAX220609	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	4.12	02897	06/09/2022
TAX220609	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	55.84	02897	06/09/2022
TAX220609	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	39.97	02897	06/09/2022
TAX220609	999110155 - R320	PROPERTY TAXES 2020	MILL CITY R.F.P P	87.46	02897	06/09/2022
TAX220609	999110155 - R321	PROPERTY TAXES 2021	MILL CITY R.F.P P	3,070.23	02897	06/09/2022
		Total Other		3,264.55		
		Daily total For: TR000032 / MILL CITY R.F.P.D.		3,264.55		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	4.90	02897	06/09/2022
TAX220609	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.16	02897	06/09/2022
TAX220609	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	1.09	02897	06/09/2022
TAX220609	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	3.87	02897	06/09/2022
TAX220609	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	52.72	02897	06/09/2022
TAX220609	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	36.12	02897	06/09/2022
TAX220609	999110165 - R320	PROPERTY TAXES 2020	STAYTON R.F.P.D P	64.20	02897	06/09/2022
TAX220609	999110165 - R321	PROPERTY TAXES 2021	STAYTON R.F.P.D P	2,254.69	02897	06/09/2022
		Total Other		2,417.75		
		Daily total For: TR000033 / STAYTON R.F.P.D.		2,417.75		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	45.88	02897	06/09/2022
TAX220609	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	1.46	02897	06/09/2022
TAX220609	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	9.51	02897	06/09/2022
TAX220609	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	36.16	02897	06/09/2022
TAX220609	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	482.79	02897	06/09/2022
TAX220609	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	332.90	02897	06/09/2022
TAX220609	999110172 - R320	PROPERTY TAXES 2020	SWEET HOME FIRE P	686.76	02897	06/09/2022
TAX220609	999110172 - R321	PROPERTY TAXES 2021	SWEET HOME FIRE P	23,959.19	02897	06/09/2022
		Total Other		25,554.65		
Daily total For: TR000034 / SWEET HOME FIRE &				25,554.65		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.11	02897	06/09/2022
TAX220609	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.02	02897	06/09/2022
TAX220609	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.08	02897	06/09/2022
TAX220609	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.03	02897	06/09/2022
TAX220609	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	0.68	02897	06/09/2022
TAX220609	999115220 - R320	PROPERTY TAXES 2020	FERTILE IMPROVE P	1.35	02897	06/09/2022
TAX220609	999115220 - R321	PROPERTY TAXES 2021	FERTILE IMPROVE P	45.83	02897	06/09/2022
		Total Other		49.10		
		Daily total For: TR000035 / FERTILE IMPROVEMENT DI		49.10		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.22	02897	06/09/2022
TAX220609	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.01	02897	06/09/2022
TAX220609	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.05	02897	06/09/2022
TAX220609	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	0.16	02897	06/09/2022
TAX220609	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	1.96	02897	06/09/2022
TAX220609	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	1.35	02897	06/09/2022
TAX220609	999115230 - R320	PROPERTY TAXES 2020	LITTLE MUDDY CR P	2.72	02897	06/09/2022
TAX220609	999115230 - R321	PROPERTY TAXES 2021	LITTLE MUDDY CR P	91.93	02897	06/09/2022
		Total Other		98.40		
Daily total For: TR000036 / LITTLE MUDDY CREEK				98.40		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.50	02897	06/09/2022
TAX220609	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.02	02897	06/09/2022
TAX220609	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	0.11	02897	06/09/2022
TAX220609	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	0.47	02897	06/09/2022
TAX220609	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	6.16	02897	06/09/2022
TAX220609	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	4.09	02897	06/09/2022
TAX220609	999115246 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	8.29	02897	06/09/2022
TAX220609	999115246 - R321	PROPERTY TAXES 2021	GRAND PRAIRIE W P	281.31	02897	06/09/2022
TAX220609	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	5.67	02897	06/09/2022
TAX220609	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.18	02897	06/09/2022
TAX220609	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.22	02897	06/09/2022
TAX220609	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	4.11	02897	06/09/2022
TAX220609	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	53.68	02897	06/09/2022
TAX220609	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	35.74	02897	06/09/2022
TAX220609	999115247 - R320	PROPERTY TAXES 2020	GRAND PRAIRIE W P	71.81	02897	06/09/2022
TAX220609	999115247 - R321	PROPERTY TAXES 2021	GRAND PRAIRIE W P	2,434.51	02897	06/09/2022
		Total Other		2,907.87		

Daily total For: TR000037 / GRAND PRAIRIE WATER DI 2,907.87

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.42	02897	06/09/2022
TAX220609	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.01	02897	06/09/2022
TAX220609	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.10	02897	06/09/2022
TAX220609	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	0.34	02897	06/09/2022
TAX220609	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	4.59	02897	06/09/2022
TAX220609	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	3.19	02897	06/09/2022
TAX220609	999115255 - R320	PROPERTY TAXES 2020	NORTH LEBANON W P	6.63	02897	06/09/2022
TAX220609	999115255 - R321	PROPERTY TAXES 2021	NORTH LEBANON W P	231.48	02897	06/09/2022
		Total Other		246.76		
Daily total For: TR000038 / NORTH LEBANON WATER				246.76		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	620.78	02897	06/09/2022
TAX220609	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	19.49	02897	06/09/2022
TAX220609	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	134.51	02897	06/09/2022
TAX220609	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	479.05	02897	06/09/2022
TAX220609	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	6,524.21	02897	06/09/2022
TAX220609	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	4,531.21	02897	06/09/2022
TAX220609	999120305 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	9,330.06	02897	06/09/2022
TAX220609	999120305 - R321	PROPERTY TAXES 2021	ALBANY CITY OF P	328,851.64	02897	06/09/2022
TAX220609	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	64.67	02897	06/09/2022
TAX220609	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	2.26	02897	06/09/2022
TAX220609	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	18.00	02897	06/09/2022
TAX220609	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	71.69	02897	06/09/2022
TAX220609	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,029.91	02897	06/09/2022
TAX220609	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	733.81	02897	06/09/2022
TAX220609	999120306 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	1,513.86	02897	06/09/2022
TAX220609	999120306 - R321	PROPERTY TAXES 2021	ALBANY CITY OF P	54,000.13	02897	06/09/2022
TAX220609	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	65.66	02897	06/09/2022
TAX220609	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	2.25	02897	06/09/2022
TAX220609	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	16.03	02897	06/09/2022
TAX220609	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	65.77	02897	06/09/2022
TAX220609	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	934.71	02897	06/09/2022
TAX220609	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	656.63	02897	06/09/2022
TAX220609	999120307 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	1,453.56	02897	06/09/2022
TAX220609	999120307 - R321	PROPERTY TAXES 2021	ALBANY CITY OF P	52,459.27	02897	06/09/2022
TAX220609	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1.26	02897	06/09/2022
TAX220609	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.05	02897	06/09/2022
TAX220609	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	0.29	02897	06/09/2022
TAX220609	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1.00	02897	06/09/2022
TAX220609	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	10.85	02897	06/09/2022
TAX220609	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	7.07	02897	06/09/2022
TAX220609	999135430 - R320	PROPERTY TAXES 2020	ALBANY CITY OF P	13.32	02897	06/09/2022
TAX220609	999135430 - R321	PROPERTY TAXES 2021	ALBANY CITY OF P	429.50	02897	06/09/2022
Total Other				464,042.50		
Daily total For: TR000039 / ALBANY CITY OF				464,042.50		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.25	02897	06/09/2022
TAX220609	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.01	02897	06/09/2022
TAX220609	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.04	02897	06/09/2022
TAX220609	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.12	02897	06/09/2022
TAX220609	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.38	02897	06/09/2022
TAX220609	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	0.42	02897	06/09/2022
TAX220609	999135435 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	1.19	02897	06/09/2022
TAX220609	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	30.11	02897	06/09/2022
TAX220609	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.92	02897	06/09/2022
TAX220609	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	6.52	02897	06/09/2022
TAX220609	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	21.27	02897	06/09/2022
TAX220609	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	287.75	02897	06/09/2022
TAX220609	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	191.76	02897	06/09/2022
TAX220609	999120315 - R320	PROPERTY TAXES 2020	BROWNSVILLE CIT P	382.46	02897	06/09/2022
TAX220609	999120315 - R321	PROPERTY TAXES 2021	BROWNSVILLE CIT P	14,070.03	02897	06/09/2022
Total Other				14,994.23		
Daily total For: TR000040 / BROWNSVILLE CITY OF				14,994.23		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	19.99	02897	06/09/2022
TAX220609	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	0.64	02897	06/09/2022
TAX220609	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	4.51	02897	06/09/2022
TAX220609	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	15.77	02897	06/09/2022
TAX220609	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	213.58	02897	06/09/2022
TAX220609	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	219.45	02897	06/09/2022
TAX220609	999120330 - R320	PROPERTY TAXES 2020	HARRISBURG CITY P	457.59	02897	06/09/2022
TAX220609	999120330 - R321	PROPERTY TAXES 2021	HARRISBURG CITY P	15,762.07	02897	06/09/2022
		Total Other		16,693.60		
Daily total For: TR000041 / HARRISBURG CITY OF				16,693.60		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.31	02897	06/09/2022
TAX220609	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.01	02897	06/09/2022
TAX220609	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.07	02897	06/09/2022
TAX220609	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	0.24	02897	06/09/2022
TAX220609	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	3.16	02897	06/09/2022
TAX220609	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	2.16	02897	06/09/2022
TAX220609	999120332 - R320	PROPERTY TAXES 2020	IDANHA CITY OF P	4.57	02897	06/09/2022
TAX220609	999120332 - R321	PROPERTY TAXES 2021	IDANHA CITY OF P	168.95	02897	06/09/2022
		Total Other		179.47		
		Daily total For: TR000042 / IDANHA CITY OF		179.47		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	134.94	02897	06/09/2022
TAX220609	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	4.32	02897	06/09/2022
TAX220609	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	30.51	02897	06/09/2022
TAX220609	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	117.13	02897	06/09/2022
TAX220609	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,634.81	02897	06/09/2022
TAX220609	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	1,130.12	02897	06/09/2022
TAX220609	999120335 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	2,485.14	02897	06/09/2022
TAX220609	999120335 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	86,654.25	02897	06/09/2022
TAX220609	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	50.12	02897	06/09/2022
TAX220609	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.44	02897	06/09/2022
TAX220609	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	9.15	02897	06/09/2022
TAX220609	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	35.60	02897	06/09/2022
TAX220609	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	487.05	02897	06/09/2022
TAX220609	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	234.68	02897	06/09/2022
TAX220609	999120336 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	766.12	02897	06/09/2022
TAX220609	999120336 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	22,407.03	02897	06/09/2022
TAX220609	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	0.21	02897	06/09/2022
TAX220609	999120341 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	5.03	02897	06/09/2022
TAX220609	999120341 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	454.59	02897	06/09/2022
TAX220609	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	84.48	02897	06/09/2022
TAX220609	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	2.60	02897	06/09/2022
TAX220609	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	17.76	02897	06/09/2022
TAX220609	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	40.82	02897	06/09/2022
TAX220609	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	533.23	02897	06/09/2022
TAX220609	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	352.61	02897	06/09/2022
TAX220609	999120342 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	400.15	02897	06/09/2022
TAX220609	999120342 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	13,539.64	02897	06/09/2022
TAX220609	999120343 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	882.76	02897	06/09/2022
TAX220609	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	11.77	02897	06/09/2022
TAX220609	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.37	02897	06/09/2022
TAX220609	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2.68	02897	06/09/2022
TAX220609	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	8.84	02897	06/09/2022
TAX220609	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	126.71	02897	06/09/2022
TAX220609	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	86.84	02897	06/09/2022
TAX220609	999120346 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	189.57	02897	06/09/2022
TAX220609	999120346 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	6,691.95	02897	06/09/2022
TAX220609	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	13.20	02897	06/09/2022
TAX220609	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.59	02897	06/09/2022
TAX220609	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	5.61	02897	06/09/2022
TAX220609	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	19.94	02897	06/09/2022
TAX220609	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	262.44	02897	06/09/2022
TAX220609	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	186.92	02897	06/09/2022
TAX220609	999120347 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	400.31	02897	06/09/2022
TAX220609	999120347 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	12,932.12	02897	06/09/2022
TAX220609	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.80	02897	06/09/2022

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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>
TAX220609	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.09	02897	06/09/2022
TAX220609	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	0.42	02897	06/09/2022
TAX220609	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1.14	02897	06/09/2022
TAX220609	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	16.80	02897	06/09/2022
TAX220609	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	4.92	02897	06/09/2022
TAX220609	999135445 - R320	PROPERTY TAXES 2020	LEBANON CITY OF P	11.52	02897	06/09/2022
TAX220609	999135445 - R321	PROPERTY TAXES 2021	LEBANON CITY OF P	323.59	02897	06/09/2022
		Total Other		153,797.43		
		Daily total For: TR000043 / LEBANON CITY OF		153,797.43		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	9.09	02897	06/09/2022
TAX220609	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	0.29	02897	06/09/2022
TAX220609	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	2.00	02897	06/09/2022
TAX220609	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	7.16	02897	06/09/2022
TAX220609	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	97.29	02897	06/09/2022
TAX220609	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	67.51	02897	06/09/2022
TAX220609	999120350 - R320	PROPERTY TAXES 2020	MILL CITY - CIT P	141.50	02897	06/09/2022
TAX220609	999120350 - R321	PROPERTY TAXES 2021	MILL CITY - CIT P	5,014.37	02897	06/09/2022
		Total Other		<u>5,339.21</u>		
		Daily total For: TR000044 / MILL CITY - CITY OF		<u>5,339.21</u>		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.22	02897	06/09/2022
TAX220609	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.01	02897	06/09/2022
TAX220609	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.05	02897	06/09/2022
TAX220609	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	0.18	02897	06/09/2022
TAX220609	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2.44	02897	06/09/2022
TAX220609	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	1.66	02897	06/09/2022
TAX220609	999120360 - R320	PROPERTY TAXES 2020	SODAVILLE CITY P	3.48	02897	06/09/2022
TAX220609	999120360 - R321	PROPERTY TAXES 2021	SODAVILLE CITY P	122.58	02897	06/09/2022
		Total Other		130.62		
Daily total For: TR000045 / SODAVILLE CITY OF				130.62		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	18.78	02897	06/09/2022
TAX220609	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.60	02897	06/09/2022
TAX220609	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	4.27	02897	06/09/2022
TAX220609	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	15.38	02897	06/09/2022
TAX220609	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	206.16	02897	06/09/2022
TAX220609	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	142.17	02897	06/09/2022
TAX220609	999120365 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	296.46	02897	06/09/2022
TAX220609	999120365 - R321	PROPERTY TAXES 2021	SWEET HOME CITY P	10,451.70	02897	06/09/2022
TAX220609	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	57.39	02897	06/09/2022
TAX220609	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	1.90	02897	06/09/2022
TAX220609	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	14.63	02897	06/09/2022
TAX220609	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	57.33	02897	06/09/2022
TAX220609	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	871.31	02897	06/09/2022
TAX220609	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	631.95	02897	06/09/2022
TAX220609	999120367 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	1,395.48	02897	06/09/2022
TAX220609	999120367 - R321	PROPERTY TAXES 2021	SWEET HOME CITY P	51,295.45	02897	06/09/2022
TAX220609	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	7.35	02897	06/09/2022
TAX220609	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.24	02897	06/09/2022
TAX220609	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.18	02897	06/09/2022
TAX220609	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	8.54	02897	06/09/2022
TAX220609	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	129.86	02897	06/09/2022
TAX220609	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	94.19	02897	06/09/2022
TAX220609	999120368 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	207.99	02897	06/09/2022
TAX220609	999120368 - R321	PROPERTY TAXES 2021	SWEET HOME CITY P	7,645.32	02897	06/09/2022
TAX220609	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.86	02897	06/09/2022
TAX220609	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.03	02897	06/09/2022
TAX220609	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	0.22	02897	06/09/2022
TAX220609	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	0.78	02897	06/09/2022
TAX220609	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	9.38	02897	06/09/2022
TAX220609	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	6.72	02897	06/09/2022
TAX220609	999135455 - R320	PROPERTY TAXES 2020	SWEET HOME CITY P	12.96	02897	06/09/2022
TAX220609	999135455 - R321	PROPERTY TAXES 2021	SWEET HOME CITY P	420.91	02897	06/09/2022
Total Other				74,008.49		

Daily total For: TR000046 / SWEET HOME CITY OF 74,008.49

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.18	02897	06/09/2022
TAX220609	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.01	02897	06/09/2022
TAX220609	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.04	02897	06/09/2022
TAX220609	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.14	02897	06/09/2022
TAX220609	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.74	02897	06/09/2022
TAX220609	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	1.23	02897	06/09/2022
TAX220609	999125402 - R320	PROPERTY TAXES 2020	BENTON COUNTY L P	2.64	02897	06/09/2022
TAX220609	999125402 - R321	PROPERTY TAXES 2021	BENTON COUNTY L P	98.20	02897	06/09/2022
		Total Other		104.18		
		Daily total For: TR000047 / BENTON COUNTY		104.18		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	4.42	02897	06/09/2022
TAX220609	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.14	02897	06/09/2022
TAX220609	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	1.00	02897	06/09/2022
TAX220609	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	3.59	02897	06/09/2022
TAX220609	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	48.51	02897	06/09/2022
TAX220609	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	33.47	02897	06/09/2022
TAX220609	999123405 - R320	PROPERTY TAXES 2020	SWEET HOME CEME P	69.76	02897	06/09/2022
TAX220609	999123405 - R321	PROPERTY TAXES 2021	SWEET HOME CEME P	2,460.69	02897	06/09/2022
		Total Other		2,621.58		

Daily total For: TR000048 / SWEET HOME CEMETERY 2,621.58

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAXACH220609	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	13.56	02897	06/09/2022
TAXACH220609	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.43	02897	06/09/2022
TAXACH220609	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	3.04	02897	06/09/2022
TAXACH220609	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	11.20	02897	06/09/2022
TAXACH220609	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	155.31	02897	06/09/2022
TAXACH220609	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	106.92	02897	06/09/2022
TAXACH220609	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	228.85	02897	06/09/2022
TAXACH220609	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	8,011.20	02897	06/09/2022
Total Transfers				8,530.51		
Daily total For: TR000049 / LEBANON AQUATIC				8,530.51		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.36	02897	06/09/2022
TAX220609	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.01	02897	06/09/2022
TAX220609	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.04	02897	06/09/2022
TAX220609	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.14	02897	06/09/2022
TAX220609	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	21.14	02897	06/09/2022
TAX220609	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.66	02897	06/09/2022
TAX220609	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	5.10	02897	06/09/2022
TAX220609	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	18.68	02897	06/09/2022
TAX220609	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	555.63	02897	06/09/2022
TAX220609	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	404.12	02897	06/09/2022
TAX220609	999120353 - R320	PROPERTY TAXES 2020	MILLERSBURG CIT P	861.70	02897	06/09/2022
TAX220609	999120353 - R321	PROPERTY TAXES 2021	MILLERSBURG CIT P	31,149.85	02897	06/09/2022
		Total Other		33,017.43		
Daily total For: TR000050 / MILLERSBURG CITY OF				33,017.43		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.05	02897	06/09/2022
TAX220609	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.01	02897	06/09/2022
TAX220609	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.06	02897	06/09/2022
TAX220609	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.78	02897	06/09/2022
TAX220609	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	0.52	02897	06/09/2022
TAX220609	999135450 - R320	PROPERTY TAXES 2020	TANGENT CITY OF P	0.61	02897	06/09/2022
TAX220609	999135450 - R321	PROPERTY TAXES 2021	TANGENT CITY OF P	27.38	02897	06/09/2022
		Total Other		<u>29.41</u>		
		Daily total For: TR000051 / TANGENT CITY OF		<u>29.41</u>		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	6.84	02897	06/09/2022
TAX220609	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.21	02897	06/09/2022
TAX220609	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	1.47	02897	06/09/2022
TAX220609	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	5.12	02897	06/09/2022
TAX220609	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	65.99	02897	06/09/2022
TAX220609	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	50.61	02897	06/09/2022
TAX220609	999137480 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	94.28	02897	06/09/2022
TAX220609	999137480 - R321	PROPERTY TAXES 2021	OREGON DEPARTME P	3,678.51	02897	06/09/2022
TAX220609	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	3.53	02897	06/09/2022
TAX220609	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.11	02897	06/09/2022
TAX220609	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	0.73	02897	06/09/2022
TAX220609	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	2.52	02897	06/09/2022
TAX220609	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	33.33	02897	06/09/2022
TAX220609	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	22.35	02897	06/09/2022
TAX220609	999138481 - R320	PROPERTY TAXES 2020	OREGON DEPARTME P	44.79	02897	06/09/2022
TAX220609	999138481 - R321	PROPERTY TAXES 2021	OREGON DEPARTME P	1,523.97	02897	06/09/2022
		Total Other		5,534.36		
Daily total For: TR000052 / OREGON DEPARTMENT				5,534.36		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.78	02897	06/09/2022
TAX220609	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.02	02897	06/09/2022
TAX220609	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	0.26	02897	06/09/2022
TAX220609	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	0.91	02897	06/09/2022
TAX220609	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	11.93	02897	06/09/2022
TAX220609	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	7.92	02897	06/09/2022
TAX220609	999139491 - R320	PROPERTY TAXES 2020	MOBILE HOME OMB P	15.70	02897	06/09/2022
TAX220609	999139491 - R321	PROPERTY TAXES 2021	MOBILE HOME OMB P	529.51	02897	06/09/2022
		Total Other		567.03		
		Daily total For: TR000053 / MOBILE HOME		567.03		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	2.24	02897	06/09/2022
TAX220609	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.07	02897	06/09/2022
TAX220609	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.51	02897	06/09/2022
TAX220609	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	1.83	02897	06/09/2022
TAX220609	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	24.65	02897	06/09/2022
TAX220609	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	18.85	02897	06/09/2022
TAX220609	999140505 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	38.60	02897	06/09/2022
TAX220609	999140505 - R321	PROPERTY TAXES 2021	LANE COUNTY SD P	1,222.45	02897	06/09/2022
TAX220609	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.09	02897	06/09/2022
TAX220609	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.04	02897	06/09/2022
TAX220609	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	0.25	02897	06/09/2022
TAX220609	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	3.76	02897	06/09/2022
TAX220609	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	3.29	02897	06/09/2022
TAX220609	999140506 - R320	PROPERTY TAXES 2020	LANE COUNTY SD P	6.92	02897	06/09/2022
TAX220609	999140506 - R321	PROPERTY TAXES 2021	LANE COUNTY SD P	267.17	02897	06/09/2022
Total Other				1,590.72		
Daily total For: TR000054 / LANE COUNTY SD 4-J				1,590.72		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	578.58	02897	06/09/2022
TAX220609	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	18.46	02897	06/09/2022
TAX220609	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	129.86	02897	06/09/2022
TAX220609	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	466.35	02897	06/09/2022
TAX220609	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	6,384.96	02897	06/09/2022
TAX220609	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	4,470.56	02897	06/09/2022
TAX220609	999140510 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	9,287.00	02897	06/09/2022
TAX220609	999140510 - R321	PROPERTY TAXES 2021	GAPS SD 8-J P	330,565.29	02897	06/09/2022
TAX220609	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	223.36	02897	06/09/2022
TAX220609	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	6.98	02897	06/09/2022
TAX220609	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	42.90	02897	06/09/2022
TAX220609	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	236.72	02897	06/09/2022
TAX220609	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,248.56	02897	06/09/2022
TAX220609	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	2,205.12	02897	06/09/2022
TAX220609	999140514 - R320	PROPERTY TAXES 2020	GAPS SD 8-J P	4,517.96	02897	06/09/2022
TAX220609	999140514 - R321	PROPERTY TAXES 2021	GAPS SD 8-J P	147,651.39	02897	06/09/2022
		Total Other		510,034.05		
		Daily total For: TR000055 / GAPS SD 8-J		510,034.05		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	4.84	02897	06/09/2022
TAX220609	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.15	02897	06/09/2022
TAX220609	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	1.08	02897	06/09/2022
TAX220609	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	5.01	02897	06/09/2022
TAX220609	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	68.19	02897	06/09/2022
TAX220609	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	45.84	02897	06/09/2022
TAX220609	999140520 - R320	PROPERTY TAXES 2020	JEFFERSON SD 14 P	97.37	02897	06/09/2022
TAX220609	999140520 - R321	PROPERTY TAXES 2021	JEFFERSON SD 14 P	3,394.96	02897	06/09/2022
		Total Other		3,617.44		
		Daily total For: TR000056 / JEFFERSON SD 14-J		3,617.44		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	275.81	02897	06/09/2022
TAX220609	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	8.79	02897	06/09/2022
TAX220609	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	62.57	02897	06/09/2022
TAX220609	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	231.53	02897	06/09/2022
TAX220609	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	3,207.34	02897	06/09/2022
TAX220609	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	2,209.92	02897	06/09/2022
TAX220609	999140524 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	4,710.59	02897	06/09/2022
TAX220609	999140524 - R321	PROPERTY TAXES 2021	LEBANON COMMUNI P	164,954.87	02897	06/09/2022
TAX220609	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	119.52	02897	06/09/2022
TAX220609	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	3.54	02897	06/09/2022
TAX220609	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	25.88	02897	06/09/2022
TAX220609	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	91.25	02897	06/09/2022
TAX220609	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,198.07	02897	06/09/2022
TAX220609	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	799.67	02897	06/09/2022
TAX220609	999140527 - R320	PROPERTY TAXES 2020	LEBANON COMMUNI P	1,641.49	02897	06/09/2022
TAX220609	999140527 - R321	PROPERTY TAXES 2021	LEBANON COMMUNI P	56,842.91	02897	06/09/2022
Total Other				236,383.75		

Daily total For: TR000057 / LEBANON COMMUNITY SD 236,383.75

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	46.91	02897	06/09/2022
TAX220609	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	1.50	02897	06/09/2022
TAX220609	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	10.74	02897	06/09/2022
TAX220609	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	38.25	02897	06/09/2022
TAX220609	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	514.43	02897	06/09/2022
TAX220609	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	348.26	02897	06/09/2022
TAX220609	999140573 - R320	PROPERTY TAXES 2020	NORTH SANTIAM S P	726.75	02897	06/09/2022
TAX220609	999140573 - R321	PROPERTY TAXES 2021	NORTH SANTIAM S P	25,378.68	02897	06/09/2022
		Total Other		27,065.52		
Daily total For: TR000058 / NORTH SANTIAM SD 29-J				27,065.52		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	62.91	02897	06/09/2022
TAX220609	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	1.96	02897	06/09/2022
TAX220609	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	13.82	02897	06/09/2022
TAX220609	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	49.02	02897	06/09/2022
TAX220609	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	683.01	02897	06/09/2022
TAX220609	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	506.04	02897	06/09/2022
TAX220609	999140547 - R320	PROPERTY TAXES 2020	HARRISBURG SD 7 P	1,027.06	02897	06/09/2022
TAX220609	999140547 - R321	PROPERTY TAXES 2021	HARRISBURG SD 7 P	36,194.87	02897	06/09/2022
		Total Other		38,538.69		
		Daily total For: TR000059 / HARRISBURG SD 7		38,538.69		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	179.13	02897	06/09/2022
TAX220609	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	5.78	02897	06/09/2022
TAX220609	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	40.77	02897	06/09/2022
TAX220609	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	146.28	02897	06/09/2022
TAX220609	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	1,984.93	02897	06/09/2022
TAX220609	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	1,366.70	02897	06/09/2022
TAX220609	999140555 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	2,838.96	02897	06/09/2022
TAX220609	999140555 - R321	PROPERTY TAXES 2021	SWEET HOME SD 5 P	99,700.53	02897	06/09/2022
TAX220609	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	3.54	02897	06/09/2022
TAX220609	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.15	02897	06/09/2022
TAX220609	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1.28	02897	06/09/2022
TAX220609	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	5.35	02897	06/09/2022
TAX220609	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	79.64	02897	06/09/2022
TAX220609	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	54.04	02897	06/09/2022
TAX220609	999140556 - R320	PROPERTY TAXES 2020	SWEET HOME SD 5 P	113.23	02897	06/09/2022
TAX220609	999140556 - R321	PROPERTY TAXES 2021	SWEET HOME SD 5 P	4,043.19	02897	06/09/2022
		Total Other		110,563.50		
		Daily total For: TR000060 / SWEET HOME SD 55		110,563.50		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	39.32	02897	06/09/2022
TAX220609	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	1.25	02897	06/09/2022
TAX220609	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	8.98	02897	06/09/2022
TAX220609	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	32.28	02897	06/09/2022
TAX220609	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	440.69	02897	06/09/2022
TAX220609	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	305.43	02897	06/09/2022
TAX220609	999140590 - R320	PROPERTY TAXES 2020	SCIO SD 95-C P	635.87	02897	06/09/2022
TAX220609	999140590 - R321	PROPERTY TAXES 2021	SCIO SD 95-C P	22,131.47	02897	06/09/2022
		Total Other		23,595.29		
		Daily total For: TR000061 / SCIO SD 95-C		23,595.29		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	26.48	02897	06/09/2022
TAX220609	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	0.86	02897	06/09/2022
TAX220609	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	6.08	02897	06/09/2022
TAX220609	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	22.27	02897	06/09/2022
TAX220609	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	302.24	02897	06/09/2022
TAX220609	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	316.28	02897	06/09/2022
TAX220609	999140611 - R320	PROPERTY TAXES 2020	SANTIAM CANYON P	655.79	02897	06/09/2022
TAX220609	999140611 - R321	PROPERTY TAXES 2021	SANTIAM CANYON P	26,189.47	02897	06/09/2022
		Total Other		27,519.47		

Daily total For: TR000062 / SANTIAM CANYON SD 129- 27,519.47

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

Department / District: **TR000063 / CORVALLIS SD 509-J**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	20.38	02897	06/09/2022
TAX220609	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.62	02897	06/09/2022
TAX220609	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	4.43	02897	06/09/2022
TAX220609	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	15.98	02897	06/09/2022
TAX220609	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	216.66	02897	06/09/2022
TAX220609	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	149.42	02897	06/09/2022
TAX220609	999140615 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	308.61	02897	06/09/2022
TAX220609	999140615 - R321	PROPERTY TAXES 2021	CORVALLIS SD 50 P	10,770.37	02897	06/09/2022
TAX220609	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	8.31	02897	06/09/2022
TAX220609	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.25	02897	06/09/2022
TAX220609	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	1.61	02897	06/09/2022
TAX220609	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	3.85	02897	06/09/2022
TAX220609	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	95.85	02897	06/09/2022
TAX220609	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	62.77	02897	06/09/2022
TAX220609	999140616 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	126.66	02897	06/09/2022
TAX220609	999140616 - R321	PROPERTY TAXES 2021	CORVALLIS SD 50 P	4,723.07	02897	06/09/2022
TAX220609	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	2.63	02897	06/09/2022
TAX220609	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.06	02897	06/09/2022
TAX220609	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	0.49	02897	06/09/2022
TAX220609	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	2.80	02897	06/09/2022
TAX220609	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	47.89	02897	06/09/2022
TAX220609	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	35.96	02897	06/09/2022
TAX220609	999140617 - R320	PROPERTY TAXES 2020	CORVALLIS SD 50 P	74.98	02897	06/09/2022
TAX220609	999140617 - R321	PROPERTY TAXES 2021	CORVALLIS SD 50 P	2,636.92	02897	06/09/2022
		Total Other		19,310.57		
		Daily total For: TR000063 / CORVALLIS SD 509-J		19,310.57		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	96.33	02897	06/09/2022
TAX220609	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	3.01	02897	06/09/2022
TAX220609	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	20.69	02897	06/09/2022
TAX220609	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	74.29	02897	06/09/2022
TAX220609	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	997.10	02897	06/09/2022
TAX220609	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	690.82	02897	06/09/2022
TAX220609	999140620 - R320	PROPERTY TAXES 2020	CENTRAL LINN SD P	1,432.19	02897	06/09/2022
TAX220609	999140620 - R321	PROPERTY TAXES 2021	CENTRAL LINN SD P	52,335.33	02897	06/09/2022
		Total Other		55,649.76		
Daily total For: TR000064 / CENTRAL LINN SD 552				55,649.76		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	2.51	02897	06/09/2022
TAX220609	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	78.68	02897	06/09/2022
TAX220609	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	17.70	02897	06/09/2022
TAX220609	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	64.04	02897	06/09/2022
TAX220609	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	875.88	02897	06/09/2022
TAX220609	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	609.08	02897	06/09/2022
TAX220609	999150705 - R320	PROPERTY TAXES 2020	LINN BENTON ESD P	1,273.74	02897	06/09/2022
TAX220609	999150705 - R321	PROPERTY TAXES 2021	LINN BENTON ESD P	45,237.47	02897	06/09/2022
		Total Other		48,159.10		
		Daily total For: TR000065 / LINN BENTON ESD		48,159.10		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	2.79	02897	06/09/2022
TAX220609	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.09	02897	06/09/2022
TAX220609	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	0.64	02897	06/09/2022
TAX220609	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	2.27	02897	06/09/2022
TAX220609	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	30.64	02897	06/09/2022
TAX220609	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	21.20	02897	06/09/2022
TAX220609	999155716 - R320	PROPERTY TAXES 2020	WILLAMETTE REGI P	44.26	02897	06/09/2022
TAX220609	999155716 - R321	PROPERTY TAXES 2021	WILLAMETTE REGI P	1,548.14	02897	06/09/2022
		Total Other		1,650.03		
Daily total For: TR000066 / WILLAMETTE REGIONAL				1,650.03		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.08	02897	06/09/2022
TAX220609	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.02	02897	06/09/2022
TAX220609	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.07	02897	06/09/2022
TAX220609	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.88	02897	06/09/2022
TAX220609	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	0.61	02897	06/09/2022
TAX220609	999160725 - R320	PROPERTY TAXES 2020	LANE ESD P	1.25	02897	06/09/2022
TAX220609	999160725 - R321	PROPERTY TAXES 2021	LANE ESD P	43.87	02897	06/09/2022
		Total Other		46.78		
		Daily total For: TR000067 / LANE ESD		46.78		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	9.64	02897	06/09/2022
TAX220609	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.32	02897	06/09/2022
TAX220609	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	2.23	02897	06/09/2022
TAX220609	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	7.99	02897	06/09/2022
TAX220609	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	107.71	02897	06/09/2022
TAX220609	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	74.70	02897	06/09/2022
TAX220609	999165750 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	156.88	02897	06/09/2022
TAX220609	999165750 - R321	PROPERTY TAXES 2021	CHEMEKETA COMMU P	5,867.97	02897	06/09/2022
TAX220609	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.91	02897	06/09/2022
TAX220609	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.03	02897	06/09/2022
TAX220609	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	0.21	02897	06/09/2022
TAX220609	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	0.74	02897	06/09/2022
TAX220609	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	9.95	02897	06/09/2022
TAX220609	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	6.97	02897	06/09/2022
TAX220609	999165751 - R320	PROPERTY TAXES 2020	CHEMEKETA COMMU P	14.70	02897	06/09/2022
TAX220609	999165751 - R321	PROPERTY TAXES 2021	CHEMEKETA COMMU P	548.04	02897	06/09/2022
		Total Other		6,808.99		
Daily total For: TR000068 / CHEMEKETA COMMUNITY				6,808.99		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

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						
TAX220609	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	9.61	02897	06/09/2022
TAX220609	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	0.29	02897	06/09/2022
TAX220609	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	2.11	02897	06/09/2022
TAX220609	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	7.60	02897	06/09/2022
TAX220609	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	101.65	02897	06/09/2022
TAX220609	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	70.14	02897	06/09/2022
TAX220609	999170760 - R320	PROPERTY TAXES 2020	LANE COMMUNITY P	167.99	02897	06/09/2022
TAX220609	999170760 - R321	PROPERTY TAXES 2021	LANE COMMUNITY P	5,886.93	02897	06/09/2022
		Total Other		6,246.32		
		Daily total For: TR000069 / LANE COMMUNITY		6,246.32		

LINN COUNTY
Daily Receipts and Transfers

6/9/2022 - 6/9/2022

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX220609	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	168.06	02897	06/09/2022
TAX220609	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	5.37	02897	06/09/2022
TAX220609	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	37.64	02897	06/09/2022
TAX220609	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	136.02	02897	06/09/2022
TAX220609	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,858.96	02897	06/09/2022
TAX220609	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	1,289.17	02897	06/09/2022
TAX220609	999175770 - R320	PROPERTY TAXES 2020	LINN BENTON COM P	2,690.94	02897	06/09/2022
TAX220609	999175770 - R321	PROPERTY TAXES 2021	LINN BENTON COM P	94,739.96	02897	06/09/2022
		Total Other		100,926.12		
		Daily total For: TR000070 / LINN BENTON		100,926.12		

LINN COUNTY
Daily Receipts and Transfers
6/9/2022 - 6/9/2022

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						
TAX220609	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	1.82	02897	06/09/2022
TAX220609	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	7.84	02897	06/09/2022
TAX220609	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	0.26	02897	06/09/2022
TAX220609	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	1.88	02897	06/09/2022
TAX220609	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	7.53	02897	06/09/2022
TAX220609	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	100.99	02897	06/09/2022
TAX220609	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	72.78	02897	06/09/2022
TAX220609	999120331 - R320	PROPERTY TAXES 2020	HARRISBURG URBA P	165.94	02897	06/09/2022
TAX220609	999120331 - R321	PROPERTY TAXES 2021	HARRISBURG URBA P	6,099.09	02897	06/09/2022
		Total Other		6,458.13		
		Daily total For: TR000073 / HARRISBURG URBAN		6,458.13		