

LINN COUNTY
Daily Receipts and Transfers
 11/22/2019 - 11/22/2019

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.05	WALTERS	11/22/2019
TAX191122	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.14	WALTERS	11/22/2019
TAX191122	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	4.45	WALTERS	11/22/2019
TAX191122	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	7.41	WALTERS	11/22/2019
TAX191122	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	26.78	WALTERS	11/22/2019
TAX191122	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	25,305.15	WALTERS	11/22/2019
		Total Other		25,343.98		
Daily total For: TR000001 / GATES RURAL FIRE DIS:				25,343.98		

LINN COUNTY
Daily Receipts and Transfers
 11/22/2019 - 11/22/2019

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.41	WALTERS	11/22/2019
TAX191122	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	1.14	WALTERS	11/22/2019
TAX191122	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	36.12	WALTERS	11/22/2019
TAX191122	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	59.97	WALTERS	11/22/2019
TAX191122	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	218.22	WALTERS	11/22/2019
TAX191122	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	206,859.42	WALTERS	11/22/2019
TAX191122	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.22	WALTERS	11/22/2019
TAX191122	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	0.61	WALTERS	11/22/2019
TAX191122	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	18.92	WALTERS	11/22/2019
TAX191122	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	30.77	WALTERS	11/22/2019
TAX191122	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	109.94	WALTERS	11/22/2019
TAX191122	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	101,474.83	WALTERS	11/22/2019
Total Other				308,810.57		
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				308,810.57		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	0.67	WALTERS	11/22/2019
TAX191122	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	1.92	WALTERS	11/22/2019
TAX191122	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	60.03	WALTERS	11/22/2019
TAX191122	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	101.04	WALTERS	11/22/2019
TAX191122	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	364.81	WALTERS	11/22/2019
TAX191122	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	361,472.71	WALTERS	11/22/2019
		Total Other		362,001.18		
Daily total For: TR000004 / TANGENT RURAL FIRE D				362,001.18		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP191122	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.25	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.42	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.52	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1,381.59	WALTERS	11/22/2019
Total Transfers				1,383.79		
Daily total For: TR000006 / DEVER CONNER WATER				1,383.79		

LINN COUNTY
Daily Receipts and Transfers
11/22/2019 - 11/22/2019

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP191122	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.16	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.89	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	6.78	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	6,294.77	WALTERS	11/22/2019
		Total Transfers		6,304.65		
		Daily total For: TR000009 / SOUTH SANTIAM WATEI		6,304.65		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.31	WALTERS	11/22/2019
TAX191122	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	0.88	WALTERS	11/22/2019
TAX191122	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	27.51	WALTERS	11/22/2019
TAX191122	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	44.54	WALTERS	11/22/2019
TAX191122	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	163.19	WALTERS	11/22/2019
TAX191122	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	152,812.24	WALTERS	11/22/2019
Total Other				153,048.67		
Daily total For: TR000010 / CITY OF HALSEY				153,048.67		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.13	WALTERS	11/22/2019
TAX191122	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	0.38	WALTERS	11/22/2019
TAX191122	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	11.86	WALTERS	11/22/2019
TAX191122	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	19.68	WALTERS	11/22/2019
TAX191122	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	71.86	WALTERS	11/22/2019
TAX191122	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	68,217.00	WALTERS	11/22/2019
		Total Other		68,320.91		
Daily total For: TR000011 / CITY OF LYONS				68,320.91		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP191122	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.19	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.54	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	17.89	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	30.62	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	113.21	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	106,472.77	WALTERS	11/22/2019
		Total Transfers		106,635.22		
		Daily total For: TR000012 / CITY OF SCIO		106,635.22		

LINN COUNTY
Daily Receipts and Transfers
11/22/2019 - 11/22/2019

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP191122	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.77	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.24	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	4.47	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	4,127.67	WALTERS	11/22/2019
		Total Transfers		4,134.18		
		Daily total For: TR000013 / JEFFERSON PARK DISTR		4,134.18		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000014 / CITY OF GATES

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.08	WALTERS	11/22/2019
TAX191122	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.13	WALTERS	11/22/2019
TAX191122	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.49	WALTERS	11/22/2019
TAX191122	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	463.62	WALTERS	11/22/2019
		Total Other		464.32		
		Daily total For: TR000014 / CITY OF GATES		464.32		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.41	WALTERS	11/22/2019
TAX191122	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	1.55	WALTERS	11/22/2019
TAX191122	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	48.49	WALTERS	11/22/2019
TAX191122	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	80.82	WALTERS	11/22/2019
TAX191122	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	293.60	WALTERS	11/22/2019
TAX191122	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	278,630.81	WALTERS	11/22/2019
Total Other				279,055.68		
Daily total For: TR000021 / OSU EXTENSION SERVICE				279,055.68		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	1.00	WALTERS	11/22/2019
TAX191122	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	2.70	WALTERS	11/22/2019
TAX191122	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	90.65	WALTERS	11/22/2019
TAX191122	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	147.30	WALTERS	11/22/2019
TAX191122	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	306.73	WALTERS	11/22/2019
TAX191122	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	286,956.66	WALTERS	11/22/2019
		Total Other		287,505.04		
			Daily total For: TR000023 / ALBANY R.F.P.D.	287,505.04		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.26	WALTERS	11/22/2019
TAX191122	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.74	WALTERS	11/22/2019
TAX191122	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	23.22	WALTERS	11/22/2019
TAX191122	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	38.12	WALTERS	11/22/2019
TAX191122	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	138.52	WALTERS	11/22/2019
TAX191122	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	131,126.29	WALTERS	11/22/2019
TAX191122	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.22	WALTERS	11/22/2019
TAX191122	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	0.65	WALTERS	11/22/2019
TAX191122	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	20.80	WALTERS	11/22/2019
TAX191122	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	33.27	WALTERS	11/22/2019
TAX191122	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	118.79	WALTERS	11/22/2019
TAX191122	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	109,059.33	WALTERS	11/22/2019
Total Other				240,560.21		
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				240,560.21		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.27	WALTERS	11/22/2019
TAX191122	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	0.75	WALTERS	11/22/2019
TAX191122	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	23.84	WALTERS	11/22/2019
TAX191122	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	39.03	WALTERS	11/22/2019
TAX191122	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	141.99	WALTERS	11/22/2019
TAX191122	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	133,598.90	WALTERS	11/22/2019
		Total Other		133,804.78		
Daily total For: TR000025 / CORVALLIS R.F.P.D.				133,804.78		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.41	WALTERS	11/22/2019
TAX191122	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	1.12	WALTERS	11/22/2019
TAX191122	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	33.50	WALTERS	11/22/2019
TAX191122	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	55.73	WALTERS	11/22/2019
TAX191122	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	196.34	WALTERS	11/22/2019
TAX191122	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	185,300.23	WALTERS	11/22/2019
Total Other				185,587.33		

Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D. 185,587.33

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.36	WALTERS	11/22/2019
TAX191122	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	0.99	WALTERS	11/22/2019
TAX191122	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	31.44	WALTERS	11/22/2019
TAX191122	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	92.10	WALTERS	11/22/2019
TAX191122	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	329.94	WALTERS	11/22/2019
TAX191122	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	310,786.93	WALTERS	11/22/2019
		Total Other		311,241.76		
Daily total For: TR000027 / HARRISBURG R.F.P.D.				311,241.76		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.01	WALTERS	11/22/2019
TAX191122	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.03	WALTERS	11/22/2019
TAX191122	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	1.02	WALTERS	11/22/2019
TAX191122	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	1.65	WALTERS	11/22/2019
TAX191122	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	5.79	WALTERS	11/22/2019
TAX191122	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	5,407.42	WALTERS	11/22/2019
Total Other				5,415.92		
Daily total For: TR000028 / IDANHA R.F.P.D.				5,415.92		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.37	WALTERS	11/22/2019
TAX191122	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	1.13	WALTERS	11/22/2019
TAX191122	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	36.67	WALTERS	11/22/2019
TAX191122	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	63.74	WALTERS	11/22/2019
TAX191122	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	96.41	WALTERS	11/22/2019
TAX191122	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	111,756.27	WALTERS	11/22/2019
Total Other				<u>111,954.59</u>		
Daily total For: TR000029 / JEFFERSON R.F.P.D.				<u><u>111,954.59</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	3.78	WALTERS	11/22/2019
TAX191122	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	10.66	WALTERS	11/22/2019
TAX191122	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	334.26	WALTERS	11/22/2019
TAX191122	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	569.40	WALTERS	11/22/2019
TAX191122	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	2,095.19	WALTERS	11/22/2019
TAX191122	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	1,967,698.34	WALTERS	11/22/2019
Total Other				1,970,711.63		
Daily total For: TR000030 / LEBANON R.F.P.D.				1,970,711.63		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.32	WALTERS	11/22/2019
TAX191122	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	0.90	WALTERS	11/22/2019
TAX191122	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	28.63	WALTERS	11/22/2019
TAX191122	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	47.01	WALTERS	11/22/2019
TAX191122	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	167.45	WALTERS	11/22/2019
TAX191122	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	157,095.17	WALTERS	11/22/2019
Total Other				157,339.48		
Daily total For: TR000031 / LYONS R.F.P.D.				157,339.48		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.16	WALTERS	11/22/2019
TAX191122	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	0.47	WALTERS	11/22/2019
TAX191122	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	12.83	WALTERS	11/22/2019
TAX191122	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	21.65	WALTERS	11/22/2019
TAX191122	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	78.01	WALTERS	11/22/2019
TAX191122	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	76,293.60	WALTERS	11/22/2019
		Total Other		76,406.72		
Daily total For: TR000032 / MILL CITY R.F.P.D.				76,406.72		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.14	WALTERS	11/22/2019
TAX191122	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	0.40	WALTERS	11/22/2019
TAX191122	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	12.38	WALTERS	11/22/2019
TAX191122	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	20.33	WALTERS	11/22/2019
TAX191122	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	73.65	WALTERS	11/22/2019
TAX191122	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	68,932.72	WALTERS	11/22/2019
Total Other				69,039.62		
Daily total For: TR000033 / STAYTON R.F.P.D.				69,039.62		

LINN COUNTY
Daily Receipts and Transfers
 11/22/2019 - 11/22/2019

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	1.32	WALTERS	11/22/2019
TAX191122	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	3.71	WALTERS	11/22/2019
TAX191122	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	107.98	WALTERS	11/22/2019
TAX191122	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	190.00	WALTERS	11/22/2019
TAX191122	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	674.51	WALTERS	11/22/2019
TAX191122	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	635,380.48	WALTERS	11/22/2019
		Total Other		636,358.00		
Daily total For: TR000034 / SWEET HOME FIRE & AM				636,358.00		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.01	WALTERS	11/22/2019
TAX191122	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.26	WALTERS	11/22/2019
TAX191122	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.41	WALTERS	11/22/2019
TAX191122	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.43	WALTERS	11/22/2019
TAX191122	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	1,295.42	WALTERS	11/22/2019
Total Other				1,297.53		
Daily total For: TR000035 / FERTILE IMPROVEMENT				1,297.53		

LINN COUNTY
Daily Receipts and Transfers
11/22/2019 - 11/22/2019

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.01	WALTERS	11/22/2019
TAX191122	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.02	WALTERS	11/22/2019
TAX191122	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.52	WALTERS	11/22/2019
TAX191122	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	0.82	WALTERS	11/22/2019
TAX191122	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	2.74	WALTERS	11/22/2019
TAX191122	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	2,580.15	WALTERS	11/22/2019
Total Other				2,584.26		
Daily total For: TR000036 / LITTLE MUDDY CREEK				2,584.26		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.01	WALTERS	11/22/2019
TAX191122	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.04	WALTERS	11/22/2019
TAX191122	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.28	WALTERS	11/22/2019
TAX191122	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	2.46	WALTERS	11/22/2019
TAX191122	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	8.61	WALTERS	11/22/2019
TAX191122	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	7,814.52	WALTERS	11/22/2019
TAX191122	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.16	WALTERS	11/22/2019
TAX191122	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.45	WALTERS	11/22/2019
TAX191122	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	13.82	WALTERS	11/22/2019
TAX191122	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	21.57	WALTERS	11/22/2019
TAX191122	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	75.00	WALTERS	11/22/2019
TAX191122	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	68,207.75	WALTERS	11/22/2019
Total Other				76,145.67		
Daily total For: TR000037 / GRAND PRAIRIE WATER				76,145.67		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000038 / NORTH LEBANON WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.01	WALTERS	11/22/2019
TAX191122	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.03	WALTERS	11/22/2019
TAX191122	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	1.08	WALTERS	11/22/2019
TAX191122	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	1.78	WALTERS	11/22/2019
TAX191122	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	6.42	WALTERS	11/22/2019
TAX191122	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	6,080.41	WALTERS	11/22/2019
		Total Other		6,089.73		
Daily total For: TR000038 / NORTH LEBANON WATE				6,089.73		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	17.83	WALTERS	11/22/2019
TAX191122	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	49.62	WALTERS	11/22/2019
TAX191122	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,527.67	WALTERS	11/22/2019
TAX191122	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	2,516.75	WALTERS	11/22/2019
TAX191122	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	9,115.06	WALTERS	11/22/2019
TAX191122	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	8,648,463.24	WALTERS	11/22/2019
TAX191122	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1.86	WALTERS	11/22/2019
TAX191122	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	5.76	WALTERS	11/22/2019
TAX191122	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	204.46	WALTERS	11/22/2019
TAX191122	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	376.63	WALTERS	11/22/2019
TAX191122	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,438.90	WALTERS	11/22/2019
TAX191122	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,400,574.75	WALTERS	11/22/2019
TAX191122	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1.89	WALTERS	11/22/2019
TAX191122	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	5.73	WALTERS	11/22/2019
TAX191122	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	182.07	WALTERS	11/22/2019
TAX191122	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	345.53	WALTERS	11/22/2019
TAX191122	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,305.90	WALTERS	11/22/2019
TAX191122	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,253,263.93	WALTERS	11/22/2019
TAX191122	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.04	WALTERS	11/22/2019
TAX191122	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.12	WALTERS	11/22/2019
TAX191122	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	3.28	WALTERS	11/22/2019
TAX191122	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	5.26	WALTERS	11/22/2019
TAX191122	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	15.16	WALTERS	11/22/2019
TAX191122	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	13,485.44	WALTERS	11/22/2019
Total Other				11,332,906.88		
Daily total For: TR000039 / ALBANY CITY OF				11,332,906.88		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000040 / BROWNSVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.01	WALTERS	11/22/2019
TAX191122	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.02	WALTERS	11/22/2019
TAX191122	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.45	WALTERS	11/22/2019
TAX191122	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.61	WALTERS	11/22/2019
TAX191122	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.92	WALTERS	11/22/2019
TAX191122	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	795.48	WALTERS	11/22/2019
TAX191122	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.86	WALTERS	11/22/2019
TAX191122	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	2.34	WALTERS	11/22/2019
TAX191122	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	73.99	WALTERS	11/22/2019
TAX191122	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	111.73	WALTERS	11/22/2019
TAX191122	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	402.02	WALTERS	11/22/2019
TAX191122	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	365,994.21	WALTERS	11/22/2019
Total Other				367,383.64		

Daily total For: TR000040 / BROWNSVILLE CITY OF 367,383.64

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	0.57	WALTERS	11/22/2019
TAX191122	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	1.63	WALTERS	11/22/2019
TAX191122	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	51.23	WALTERS	11/22/2019
TAX191122	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	82.87	WALTERS	11/22/2019
TAX191122	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	298.39	WALTERS	11/22/2019
TAX191122	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	418,854.93	WALTERS	11/22/2019
Total Other				419,289.62		
Daily total For: TR000041 / HARRISBURG CITY OF				419,289.62		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.01	WALTERS	11/22/2019
TAX191122	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.02	WALTERS	11/22/2019
TAX191122	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.78	WALTERS	11/22/2019
TAX191122	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	1.25	WALTERS	11/22/2019
TAX191122	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	4.42	WALTERS	11/22/2019
TAX191122	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	4,128.39	WALTERS	11/22/2019
		Total Other		4,134.87		
		Daily total For: TR000042 / IDANHA CITY OF		4,134.87		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.88	WALTERS	11/22/2019
TAX191122	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	11.00	WALTERS	11/22/2019
TAX191122	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	346.53	WALTERS	11/22/2019
TAX191122	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	615.37	WALTERS	11/22/2019
TAX191122	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2,284.01	WALTERS	11/22/2019
TAX191122	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	2,156,993.07	WALTERS	11/22/2019
TAX191122	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.44	WALTERS	11/22/2019
TAX191122	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	3.67	WALTERS	11/22/2019
TAX191122	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	103.92	WALTERS	11/22/2019
TAX191122	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	187.05	WALTERS	11/22/2019
TAX191122	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	680.46	WALTERS	11/22/2019
TAX191122	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	447,916.72	WALTERS	11/22/2019
TAX191122	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	391.69	WALTERS	11/22/2019
TAX191122	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.43	WALTERS	11/22/2019
TAX191122	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	6.62	WALTERS	11/22/2019
TAX191122	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	201.65	WALTERS	11/22/2019
TAX191122	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	214.48	WALTERS	11/22/2019
TAX191122	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	744.98	WALTERS	11/22/2019
TAX191122	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	673,015.24	WALTERS	11/22/2019
TAX191122	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.08	WALTERS	11/22/2019
TAX191122	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.23	WALTERS	11/22/2019
TAX191122	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	4.73	WALTERS	11/22/2019
TAX191122	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	6.00	WALTERS	11/22/2019
TAX191122	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	23.47	WALTERS	11/22/2019
TAX191122	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	9,384.83	WALTERS	11/22/2019
TAX191122	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.34	WALTERS	11/22/2019
TAX191122	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.94	WALTERS	11/22/2019
TAX191122	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	30.44	WALTERS	11/22/2019
TAX191122	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	46.43	WALTERS	11/22/2019
TAX191122	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	177.03	WALTERS	11/22/2019
TAX191122	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	165,741.49	WALTERS	11/22/2019
TAX191122	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.38	WALTERS	11/22/2019
TAX191122	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.51	WALTERS	11/22/2019
TAX191122	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	63.75	WALTERS	11/22/2019
TAX191122	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	104.77	WALTERS	11/22/2019
TAX191122	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	366.66	WALTERS	11/22/2019
TAX191122	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	356,760.36	WALTERS	11/22/2019
Total Other				3,816,437.65		
Daily total For: TR000043 / LEBANON CITY OF				3,816,437.65		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.26	WALTERS	11/22/2019
TAX191122	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	0.73	WALTERS	11/22/2019
TAX191122	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	22.76	WALTERS	11/22/2019
TAX191122	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	37.64	WALTERS	11/22/2019
TAX191122	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	135.93	WALTERS	11/22/2019
TAX191122	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	128,843.11	WALTERS	11/22/2019
		Total Other		129,040.43		
Daily total For: TR000044 / MILL CITY - CITY OF				129,040.43		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.01	WALTERS	11/22/2019
TAX191122	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.02	WALTERS	11/22/2019
TAX191122	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.57	WALTERS	11/22/2019
TAX191122	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	0.93	WALTERS	11/22/2019
TAX191122	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	3.41	WALTERS	11/22/2019
TAX191122	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	3,173.38	WALTERS	11/22/2019
		Total Other		3,178.32		
Daily total For: TR000045 / SODAVILLE CITY OF				3,178.32		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.54	WALTERS	11/22/2019
TAX191122	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	1.53	WALTERS	11/22/2019
TAX191122	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	48.52	WALTERS	11/22/2019
TAX191122	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	80.82	WALTERS	11/22/2019
TAX191122	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	288.02	WALTERS	11/22/2019
TAX191122	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	271,350.41	WALTERS	11/22/2019
TAX191122	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.65	WALTERS	11/22/2019
TAX191122	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	4.85	WALTERS	11/22/2019
TAX191122	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	166.19	WALTERS	11/22/2019
TAX191122	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	301.18	WALTERS	11/22/2019
TAX191122	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1,217.32	WALTERS	11/22/2019
TAX191122	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,206,158.88	WALTERS	11/22/2019
TAX191122	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.21	WALTERS	11/22/2019
TAX191122	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.62	WALTERS	11/22/2019
TAX191122	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	24.77	WALTERS	11/22/2019
TAX191122	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	44.89	WALTERS	11/22/2019
TAX191122	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	181.44	WALTERS	11/22/2019
TAX191122	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	179,771.74	WALTERS	11/22/2019
TAX191122	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.02	WALTERS	11/22/2019
TAX191122	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.07	WALTERS	11/22/2019
TAX191122	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.46	WALTERS	11/22/2019
TAX191122	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	4.12	WALTERS	11/22/2019
TAX191122	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	13.10	WALTERS	11/22/2019
TAX191122	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	12,832.39	WALTERS	11/22/2019
Total Other				1,672,495.74		
Daily total For: TR000046 / SWEET HOME CITY OF				1,672,495.74		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	11/22/2019
TAX191122	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.01	WALTERS	11/22/2019
TAX191122	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.41	WALTERS	11/22/2019
TAX191122	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.74	WALTERS	11/22/2019
TAX191122	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	2.43	WALTERS	11/22/2019
TAX191122	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	2,352.26	WALTERS	11/22/2019
		Total Other		2,355.86		
Daily total For: TR000047 / BENTON COUNTY LIBR ^A				2,355.86		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.13	WALTERS	11/22/2019
TAX191122	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	0.36	WALTERS	11/22/2019
TAX191122	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	11.36	WALTERS	11/22/2019
TAX191122	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	18.86	WALTERS	11/22/2019
TAX191122	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	67.77	WALTERS	11/22/2019
TAX191122	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	63,891.35	WALTERS	11/22/2019
Total Other				63,989.83		
Daily total For: TR000048 / SWEET HOME CEMETER				63,989.83		

LINN COUNTY
Daily Receipts and Transfers
11/22/2019 - 11/22/2019

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP191122	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.39	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	1.10	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	34.50	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	58.86	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	216.99	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	204,065.62	WALTERS	11/22/2019
Total Transfers				204,377.46		
Daily total For: TR000049 / LEBANON AQUATIC CEN				204,377.46		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.61	WALTERS	11/22/2019
TAX191122	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	1.68	WALTERS	11/22/2019
TAX191122	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	57.97	WALTERS	11/22/2019
TAX191122	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	98.13	WALTERS	11/22/2019
TAX191122	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	776.28	WALTERS	11/22/2019
TAX191122	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	771,315.98	WALTERS	11/22/2019
TAX191122	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.01	WALTERS	11/22/2019
TAX191122	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.02	WALTERS	11/22/2019
TAX191122	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.46	WALTERS	11/22/2019
TAX191122	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.72	WALTERS	11/22/2019
Total Other				772,251.86		
Daily total For: TR000050 / MILLERSBURG CITY OF				772,251.86		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.07	WALTERS	11/22/2019
TAX191122	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.32	WALTERS	11/22/2019
TAX191122	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.09	WALTERS	11/22/2019
TAX191122	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	985.63	WALTERS	11/22/2019
Total Other				987.11		
Daily total For: TR000051 / TANGENT CITY OF				987.11		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000052 / OREGON DEPARTMENT OF*

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.20	WALTERS	11/22/2019
TAX191122	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.54	WALTERS	11/22/2019
TAX191122	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	16.73	WALTERS	11/22/2019
TAX191122	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	26.90	WALTERS	11/22/2019
TAX191122	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	92.20	WALTERS	11/22/2019
TAX191122	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	96,595.12	WALTERS	11/22/2019
TAX191122	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.10	WALTERS	11/22/2019
TAX191122	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.28	WALTERS	11/22/2019
TAX191122	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	8.31	WALTERS	11/22/2019
TAX191122	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	13.25	WALTERS	11/22/2019
TAX191122	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	46.56	WALTERS	11/22/2019
TAX191122	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	42,658.33	WALTERS	11/22/2019
Total Other				139,458.52		
Daily total For: TR000052 / OREGON DEPARTMENT				139,458.52		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.02	WALTERS	11/22/2019
TAX191122	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.06	WALTERS	11/22/2019
TAX191122	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	2.97	WALTERS	11/22/2019
TAX191122	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	4.80	WALTERS	11/22/2019
TAX191122	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	16.67	WALTERS	11/22/2019
TAX191122	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	15,112.73	WALTERS	11/22/2019
		Total Other		15,137.25		
Daily total For: TR000053 / MOBILE HOME OMBUDS				15,137.25		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.06	WALTERS	11/22/2019
TAX191122	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.18	WALTERS	11/22/2019
TAX191122	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	5.83	WALTERS	11/22/2019
TAX191122	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	9.63	WALTERS	11/22/2019
TAX191122	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	34.43	WALTERS	11/22/2019
TAX191122	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	35,975.43	WALTERS	11/22/2019
TAX191122	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.01	WALTERS	11/22/2019
TAX191122	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.46	WALTERS	11/22/2019
TAX191122	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	1.33	WALTERS	11/22/2019
TAX191122	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	5.25	WALTERS	11/22/2019
TAX191122	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	6,287.65	WALTERS	11/22/2019
Total Other				42,320.26		

Daily total For: TR000054 / LANE COUNTY SD 4-J 42,320.26

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	16.62	WALTERS	11/22/2019
TAX191122	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	47.00	WALTERS	11/22/2019
TAX191122	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	1,474.83	WALTERS	11/22/2019
TAX191122	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,450.05	WALTERS	11/22/2019
TAX191122	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	8,920.51	WALTERS	11/22/2019
TAX191122	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	8,532,705.34	WALTERS	11/22/2019
TAX191122	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	6.42	WALTERS	11/22/2019
TAX191122	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	17.76	WALTERS	11/22/2019
TAX191122	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	487.21	WALTERS	11/22/2019
TAX191122	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,243.64	WALTERS	11/22/2019
TAX191122	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	4,538.60	WALTERS	11/22/2019
TAX191122	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	4,208,786.72	WALTERS	11/22/2019
Total Other				12,760,694.70		
Daily total For: TR000055 / GAPS SD 8-J				12,760,694.70		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.14	WALTERS	11/22/2019
TAX191122	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	0.38	WALTERS	11/22/2019
TAX191122	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	12.32	WALTERS	11/22/2019
TAX191122	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	26.32	WALTERS	11/22/2019
TAX191122	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	95.26	WALTERS	11/22/2019
TAX191122	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	87,488.74	WALTERS	11/22/2019
Total Other				87,623.16		
Daily total For: TR000056 / JEFFERSON SD 14-J				87,623.16		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	7.92	WALTERS	11/22/2019
TAX191122	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	22.37	WALTERS	11/22/2019
TAX191122	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	710.56	WALTERS	11/22/2019
TAX191122	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,216.39	WALTERS	11/22/2019
TAX191122	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	4,481.02	WALTERS	11/22/2019
TAX191122	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	4,217,941.52	WALTERS	11/22/2019
TAX191122	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	3.43	WALTERS	11/22/2019
TAX191122	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	9.01	WALTERS	11/22/2019
TAX191122	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	293.91	WALTERS	11/22/2019
TAX191122	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	479.39	WALTERS	11/22/2019
TAX191122	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,673.84	WALTERS	11/22/2019
TAX191122	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	1,526,285.78	WALTERS	11/22/2019
Total Other				5,753,125.14		
Daily total For: TR000057 / LEBANON COMMUNITY				5,753,125.14		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	1.35	WALTERS	11/22/2019
TAX191122	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	3.82	WALTERS	11/22/2019
TAX191122	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	121.96	WALTERS	11/22/2019
TAX191122	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	200.97	WALTERS	11/22/2019
TAX191122	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	718.72	WALTERS	11/22/2019
TAX191122	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	664,697.22	WALTERS	11/22/2019
		Total Other		665,744.04		
Daily total For: TR000058 / NORTH SANTIAM SD 29-				665,744.04		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	1.81	WALTERS	11/22/2019
TAX191122	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	4.98	WALTERS	11/22/2019
TAX191122	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	156.92	WALTERS	11/22/2019
TAX191122	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	257.53	WALTERS	11/22/2019
TAX191122	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	954.24	WALTERS	11/22/2019
TAX191122	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	965,844.37	WALTERS	11/22/2019
Total Other				967,219.85		
Daily total For: TR000059 / HARRISBURG SD 7				967,219.85		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	5.15	WALTERS	11/22/2019
TAX191122	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	14.73	WALTERS	11/22/2019
TAX191122	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	463.05	WALTERS	11/22/2019
TAX191122	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	768.52	WALTERS	11/22/2019
TAX191122	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	2,773.17	WALTERS	11/22/2019
TAX191122	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	2,608,543.94	WALTERS	11/22/2019
TAX191122	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.10	WALTERS	11/22/2019
TAX191122	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	0.39	WALTERS	11/22/2019
TAX191122	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	14.51	WALTERS	11/22/2019
TAX191122	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	28.13	WALTERS	11/22/2019
TAX191122	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	111.27	WALTERS	11/22/2019
TAX191122	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	103,146.98	WALTERS	11/22/2019
Total Other				2,715,869.94		
Daily total For: TR000060 / SWEET HOME SD 55				2,715,869.94		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	1.13	WALTERS	11/22/2019
TAX191122	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	3.18	WALTERS	11/22/2019
TAX191122	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	101.95	WALTERS	11/22/2019
TAX191122	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	169.56	WALTERS	11/22/2019
TAX191122	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	615.70	WALTERS	11/22/2019
TAX191122	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	582,954.18	WALTERS	11/22/2019
		Total Other		583,845.70		
		Daily total For: TR000061 / SCIO SD 95-C		583,845.70		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	0.76	WALTERS	11/22/2019
TAX191122	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	2.20	WALTERS	11/22/2019
TAX191122	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	69.01	WALTERS	11/22/2019
TAX191122	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	117.00	WALTERS	11/22/2019
TAX191122	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	422.26	WALTERS	11/22/2019
TAX191122	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	603,668.04	WALTERS	11/22/2019
		Total Other		604,279.27		
Daily total For: TR000062 / SANTIAM CANYON SD 1				604,279.27		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.59	WALTERS	11/22/2019
TAX191122	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.59	WALTERS	11/22/2019
TAX191122	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	50.35	WALTERS	11/22/2019
TAX191122	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	83.95	WALTERS	11/22/2019
TAX191122	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	302.69	WALTERS	11/22/2019
TAX191122	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	285,196.92	WALTERS	11/22/2019
TAX191122	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.24	WALTERS	11/22/2019
TAX191122	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.63	WALTERS	11/22/2019
TAX191122	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	18.32	WALTERS	11/22/2019
TAX191122	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	20.22	WALTERS	11/22/2019
TAX191122	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	133.91	WALTERS	11/22/2019
TAX191122	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	119,796.55	WALTERS	11/22/2019
TAX191122	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.08	WALTERS	11/22/2019
TAX191122	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.16	WALTERS	11/22/2019
TAX191122	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	5.56	WALTERS	11/22/2019
TAX191122	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	14.72	WALTERS	11/22/2019
TAX191122	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	66.90	WALTERS	11/22/2019
TAX191122	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	68,629.34	WALTERS	11/22/2019
Total Other				474,322.72		
Daily total For: TR000063 / CORVALLIS SD 509-J				474,322.72		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	2.77	WALTERS	11/22/2019
TAX191122	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	7.66	WALTERS	11/22/2019
TAX191122	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	234.94	WALTERS	11/22/2019
TAX191122	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	390.31	WALTERS	11/22/2019
TAX191122	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,393.06	WALTERS	11/22/2019
TAX191122	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	1,318,534.02	WALTERS	11/22/2019
		Total Other		<u>1,320,562.76</u>		
		Daily total For: TR000064 / CENTRAL LINN SD 552		<u><u>1,320,562.76</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	6.39	WALTERS	11/22/2019
TAX191122	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	2.26	WALTERS	11/22/2019
TAX191122	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	201.03	WALTERS	11/22/2019
TAX191122	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	336.45	WALTERS	11/22/2019
TAX191122	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	1,223.70	WALTERS	11/22/2019
TAX191122	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	1,162,522.81	WALTERS	11/22/2019
Total Other				1,164,292.64		
Daily total For: TR000065 / LINN BENTON ESD				1,164,292.64		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.08	WALTERS	11/22/2019
TAX191122	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.23	WALTERS	11/22/2019
TAX191122	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	7.23	WALTERS	11/22/2019
TAX191122	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	11.91	WALTERS	11/22/2019
TAX191122	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	42.80	WALTERS	11/22/2019
TAX191122	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	40,464.17	WALTERS	11/22/2019
		Total Other		40,526.42		
Daily total For: TR000066 / WILLAMETTE REGIONAL				40,526.42		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.01	WALTERS	11/22/2019
TAX191122	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.21	WALTERS	11/22/2019
TAX191122	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.34	WALTERS	11/22/2019
TAX191122	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	1.22	WALTERS	11/22/2019
TAX191122	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	1,161.53	WALTERS	11/22/2019
Total Other				1,163.31		
Daily total For: TR000067 / LANE ESD				1,163.31		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.28	WALTERS	11/22/2019
TAX191122	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.82	WALTERS	11/22/2019
TAX191122	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	25.32	WALTERS	11/22/2019
TAX191122	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	42.00	WALTERS	11/22/2019
TAX191122	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	150.48	WALTERS	11/22/2019
TAX191122	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	142,583.50	WALTERS	11/22/2019
TAX191122	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.03	WALTERS	11/22/2019
TAX191122	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.07	WALTERS	11/22/2019
TAX191122	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	2.34	WALTERS	11/22/2019
TAX191122	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	3.88	WALTERS	11/22/2019
TAX191122	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	13.90	WALTERS	11/22/2019
TAX191122	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	13,297.43	WALTERS	11/22/2019
Total Other				156,120.05		
Daily total For: TR000068 / CHEMEKETA COMMUNI				156,120.05		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.28	WALTERS	11/22/2019
TAX191122	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	0.73	WALTERS	11/22/2019
TAX191122	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	23.97	WALTERS	11/22/2019
TAX191122	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	39.94	WALTERS	11/22/2019
TAX191122	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	142.02	WALTERS	11/22/2019
TAX191122	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	133,863.11	WALTERS	11/22/2019
Total Other				134,070.05		
Daily total For: TR000069 / LANE COMMUNITY COL				134,070.05		

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	4.83	WALTERS	11/22/2019
TAX191122	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	13.66	WALTERS	11/22/2019
TAX191122	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	427.43	WALTERS	11/22/2019
TAX191122	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	714.60	WALTERS	11/22/2019
TAX191122	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	2,597.17	WALTERS	11/22/2019
TAX191122	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	2,460,571.52	WALTERS	11/22/2019
Total Other				2,464,329.21		

Daily total For: TR000070 / LINN BENTON COMMUN 2,464,329.21

LINN COUNTY
Daily Receipts and Transfers

11/22/2019 - 11/22/2019

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191122	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.23	WALTERS	11/22/2019
TAX191122	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	0.66	WALTERS	11/22/2019
TAX191122	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	21.35	WALTERS	11/22/2019
TAX191122	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	39.57	WALTERS	11/22/2019
TAX191122	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	141.09	WALTERS	11/22/2019
TAX191122	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	138,908.76	WALTERS	11/22/2019
TAX191122	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.05	WALTERS	11/22/2019
Total Other				139,111.71		
Daily total For: TR000073 / HARRISBURG URBAN RE				139,111.71		