

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000001 / GATES RURAL FIRE DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.03	02897	12/09/2019
TAX191209	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.09	02897	12/09/2019
TAX191209	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.41	02897	12/09/2019
TAX191209	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	12.52	02897	12/09/2019
TAX191209	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	12.32	02897	12/09/2019
TAX191209	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	31.26	02897	12/09/2019
TAX191209	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	2,207.22	02897	12/09/2019
		Total Other		2,263.85		
		Daily total For: TR000001 / GATES RURAL FIRE DISTR		2,263.85		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.23	02897	12/09/2019
TAX191209	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.74	02897	12/09/2019
TAX191209	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	3.28	02897	12/09/2019
TAX191209	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	101.54	02897	12/09/2019
TAX191209	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	99.68	02897	12/09/2019
TAX191209	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	254.71	02897	12/09/2019
TAX191209	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	18,043.14	02897	12/09/2019
TAX191209	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.12	02897	12/09/2019
TAX191209	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.41	02897	12/09/2019
TAX191209	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	1.76	02897	12/09/2019
TAX191209	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	53.19	02897	12/09/2019
TAX191209	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	51.15	02897	12/09/2019
TAX191209	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	128.32	02897	12/09/2019
TAX191209	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	8,851.06	02897	12/09/2019
		Total Other		27,589.33		

Daily total For: TR000002 / SCIO RURAL FIRE DISTRI 27,589.33

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000004 / TANGENT RURAL FIRE DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	0.37	02897	12/09/2019
TAX191209	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.23	02897	12/09/2019
TAX191209	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	5.52	02897	12/09/2019
TAX191209	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	168.75	02897	12/09/2019
TAX191209	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	167.96	02897	12/09/2019
TAX191209	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	425.82	02897	12/09/2019
TAX191209	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	31,529.15	02897	12/09/2019
		Total Other		32,298.80		
Daily total For: TR000004 / TANGENT RURAL FIRE DIS				32,298.80		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAX191209ACH	999115215 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.01	02897	12/09/2019
TAX191209ACH	999115215 - R315	PROPERTY TAXES 2015	TAX DIST 2015	0.02	02897	12/09/2019
TAX191209ACH	999115215 - R316	PROPERTY TAXES 2016	TAX DIST 2016	0.70	02897	12/09/2019
TAX191209ACH	999115215 - R317	PROPERTY TAXES 2017	TAX DIST 2017	0.70	02897	12/09/2019
TAX191209ACH	999115215 - R318	PROPERTY TAXES 2018	TAX DIST 2018	1.77	02897	12/09/2019
TAX191209ACH	999115215 - R319	PROPERTY TAXES 2019	TAX DIST 2019	120.51	02897	12/09/2019
		Total Transfers		123.71		
Daily total For: TR000006 / DEVER CONNER WATER				123.71		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAX191209ACH	999115250 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.04	02897	12/09/2019
		Total Transfers		0.04		
		Daily total For: TR000008 / LYONS-MEHAMA WATER		0.04		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAX191209ACH	999115260 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.01	02897	12/09/2019
TAX191209ACH	999115260 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.02	02897	12/09/2019
TAX191209ACH	999115260 - R315	PROPERTY TAXES 2015	TAX DIST 2015	0.10	02897	12/09/2019
TAX191209ACH	999115260 - R316	PROPERTY TAXES 2016	TAX DIST 2016	3.25	02897	12/09/2019
TAX191209ACH	999115260 - R317	PROPERTY TAXES 2017	TAX DIST 2017	3.14	02897	12/09/2019
TAX191209ACH	999115260 - R318	PROPERTY TAXES 2018	TAX DIST 2018	7.91	02897	12/09/2019
TAX191209ACH	999115260 - R319	PROPERTY TAXES 2019	TAX DIST 2019	549.06	02897	12/09/2019
Total Transfers				563.49		
Daily total For: TR000009 / SOUTH SANTIAM WATER				563.49		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.18	02897	12/09/2019
TAX191209	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.57	02897	12/09/2019
TAX191209	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	2.54	02897	12/09/2019
TAX191209	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	77.34	02897	12/09/2019
TAX191209	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	74.04	02897	12/09/2019
TAX191209	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	190.48	02897	12/09/2019
TAX191209	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	13,328.92	02897	12/09/2019
		Total Other		13,674.07		
		Daily total For: TR000010 / CITY OF HALSEY		13,674.07		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.08	02897	12/09/2019
TAX191209	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.25	02897	12/09/2019
TAX191209	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	1.09	02897	12/09/2019
TAX191209	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	33.35	02897	12/09/2019
TAX191209	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	32.72	02897	12/09/2019
TAX191209	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	83.88	02897	12/09/2019
TAX191209	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	5,950.17	02897	12/09/2019
		Total Other		6,101.54		
		Daily total For: TR000011 / CITY OF LYONS		6,101.54		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAX191209ACH	999120355 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.11	02897	12/09/2019
TAX191209ACH	999120355 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.34	02897	12/09/2019
TAX191209ACH	999120355 - R315	PROPERTY TAXES 2015	TAX DIST 2015	1.56	02897	12/09/2019
TAX191209ACH	999120355 - R316	PROPERTY TAXES 2016	TAX DIST 2016	50.28	02897	12/09/2019
TAX191209ACH	999120355 - R317	PROPERTY TAXES 2017	TAX DIST 2017	50.90	02897	12/09/2019
TAX191209ACH	999120355 - R318	PROPERTY TAXES 2018	TAX DIST 2018	132.14	02897	12/09/2019
TAX191209ACH	999120355 - R319	PROPERTY TAXES 2019	TAX DIST 2019	9,287.00	02897	12/09/2019
Total Transfers				9,522.33		
Daily total For: TR000012 / CITY OF SCIO				9,522.33		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAX191209ACH	999129415 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.02	02897	12/09/2019
TAX191209ACH	999129415 - R315	PROPERTY TAXES 2015	TAX DIST 2015	0.07	02897	12/09/2019
TAX191209ACH	999129415 - R316	PROPERTY TAXES 2016	TAX DIST 2016	2.15	02897	12/09/2019
TAX191209ACH	999129415 - R317	PROPERTY TAXES 2017	TAX DIST 2017	2.07	02897	12/09/2019
TAX191209ACH	999129415 - R318	PROPERTY TAXES 2018	TAX DIST 2018	5.22	02897	12/09/2019
TAX191209ACH	999129415 - R319	PROPERTY TAXES 2019	TAX DIST 2019	360.03	02897	12/09/2019
		Total Transfers		369.56		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				369.56		

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

**12/9/2019 - 12/9/2019**

**Department / District: TR000014 / CITY OF GATES**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.01	02897	12/09/2019
TAX191209	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.23	02897	12/09/2019
TAX191209	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.22	02897	12/09/2019
TAX191209	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.57	02897	12/09/2019
TAX191209	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	40.44	02897	12/09/2019
		Total Other		41.47		
		Daily total For: TR000014 / CITY OF GATES		41.47		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000021 / OSU EXTENSION SERVICE**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.23	02897	12/09/2019
TAX191209	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.75	02897	12/09/2019
TAX191209	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	4.47	02897	12/09/2019
TAX191209	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	136.31	02897	12/09/2019
TAX191209	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	134.35	02897	12/09/2019
TAX191209	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	342.69	02897	12/09/2019
TAX191209	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	24,303.34	02897	12/09/2019
		Total Other		24,922.14		
		Daily total For: TR000021 / OSU EXTENSION SERVICE		24,922.14		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	0.55	02897	12/09/2019
TAX191209	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	1.82	02897	12/09/2019
TAX191209	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	7.79	02897	12/09/2019
TAX191209	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	254.80	02897	12/09/2019
TAX191209	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	244.85	02897	12/09/2019
TAX191209	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	358.02	02897	12/09/2019
TAX191209	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	25,029.55	02897	12/09/2019
		Total Other		25,897.38		
		Daily total For: TR000023 / ALBANY R.F.P.D.		25,897.38		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.14	02897	12/09/2019
TAX191209	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.48	02897	12/09/2019
TAX191209	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	2.13	02897	12/09/2019
TAX191209	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	65.27	02897	12/09/2019
TAX191209	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	63.37	02897	12/09/2019
TAX191209	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	161.69	02897	12/09/2019
TAX191209	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	11,437.38	02897	12/09/2019
TAX191209	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.12	02897	12/09/2019
TAX191209	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.40	02897	12/09/2019
TAX191209	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	1.86	02897	12/09/2019
TAX191209	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	58.47	02897	12/09/2019
TAX191209	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	55.30	02897	12/09/2019
TAX191209	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	138.65	02897	12/09/2019
TAX191209	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	9,512.61	02897	12/09/2019
		Total Other		21,497.87		

Daily total For: TR000024 / BROWNSVILLE R.F.P.D. 21,497.87

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.15	02897	12/09/2019
TAX191209	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.50	02897	12/09/2019
TAX191209	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	2.17	02897	12/09/2019
TAX191209	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	67.01	02897	12/09/2019
TAX191209	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	64.88	02897	12/09/2019
TAX191209	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	165.73	02897	12/09/2019
TAX191209	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	11,653.05	02897	12/09/2019
		Total Other		11,953.49		
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		11,953.49		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.21	02897	12/09/2019
TAX191209	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.75	02897	12/09/2019
TAX191209	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	3.22	02897	12/09/2019
TAX191209	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	94.15	02897	12/09/2019
TAX191209	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	92.64	02897	12/09/2019
TAX191209	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	229.17	02897	12/09/2019
TAX191209	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	16,162.66	02897	12/09/2019
		Total Other		16,582.80		
		Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.		16,582.80		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.20	02897	12/09/2019
TAX191209	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.65	02897	12/09/2019
TAX191209	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	2.87	02897	12/09/2019
TAX191209	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	88.36	02897	12/09/2019
TAX191209	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	153.10	02897	12/09/2019
TAX191209	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	385.11	02897	12/09/2019
TAX191209	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	27,108.13	02897	12/09/2019
		Total Other		27,738.42		
		Daily total For: TR000027 / HARRISBURG R.F.P.D.		27,738.42		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.02	02897	12/09/2019
TAX191209	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.08	02897	12/09/2019
TAX191209	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	2.86	02897	12/09/2019
TAX191209	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	2.74	02897	12/09/2019
TAX191209	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	6.75	02897	12/09/2019
TAX191209	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	471.66	02897	12/09/2019
		Total Other		484.11		
		Daily total For: TR000028 / IDANHA R.F.P.D.		484.11		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.20	02897	12/09/2019
TAX191209	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.67	02897	12/09/2019
TAX191209	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	3.26	02897	12/09/2019
TAX191209	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	103.08	02897	12/09/2019
TAX191209	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	105.95	02897	12/09/2019
TAX191209	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	112.53	02897	12/09/2019
TAX191209	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	9,747.85	02897	12/09/2019
		Total Other		10,073.54		
		Daily total For: TR000029 / JEFFERSON R.F.P.D.		10,073.54		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	2.08	02897	12/09/2019
TAX191209	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	6.90	02897	12/09/2019
TAX191209	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	30.74	02897	12/09/2019
TAX191209	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	939.58	02897	12/09/2019
TAX191209	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	946.52	02897	12/09/2019
TAX191209	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	2,445.53	02897	12/09/2019
TAX191209	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	171,630.84	02897	12/09/2019
		Total Other		176,002.19		
		Daily total For: TR000030 / LEBANON R.F.P.D.		176,002.19		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.16	02897	12/09/2019
TAX191209	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.58	02897	12/09/2019
TAX191209	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	2.59	02897	12/09/2019
TAX191209	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	80.48	02897	12/09/2019
TAX191209	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	78.14	02897	12/09/2019
TAX191209	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	195.45	02897	12/09/2019
TAX191209	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	13,702.49	02897	12/09/2019
		Total Other		14,059.89		
		Daily total For: TR000031 / LYONS R.F.P.D.		14,059.89		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.09	02897	12/09/2019
TAX191209	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.29	02897	12/09/2019
TAX191209	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	1.35	02897	12/09/2019
TAX191209	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	36.07	02897	12/09/2019
TAX191209	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	35.98	02897	12/09/2019
TAX191209	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	91.06	02897	12/09/2019
TAX191209	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	6,654.65	02897	12/09/2019
		Total Other		6,819.49		
		Daily total For: TR000032 / MILL CITY R.F.P.D.		6,819.49		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.08	02897	12/09/2019
TAX191209	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.26	02897	12/09/2019
TAX191209	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	1.15	02897	12/09/2019
TAX191209	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	34.81	02897	12/09/2019
TAX191209	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	33.79	02897	12/09/2019
TAX191209	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	85.97	02897	12/09/2019
TAX191209	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	6,012.60	02897	12/09/2019
		Total Other		6,168.66		
		Daily total For: TR000033 / STAYTON R.F.P.D.		6,168.66		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	0.72	02897	12/09/2019
TAX191209	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	2.41	02897	12/09/2019
TAX191209	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	10.70	02897	12/09/2019
TAX191209	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	303.51	02897	12/09/2019
TAX191209	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	315.84	02897	12/09/2019
TAX191209	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	787.30	02897	12/09/2019
TAX191209	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	55,420.53	02897	12/09/2019
		Total Other		56,841.01		
		Daily total For: TR000034 / SWEET HOME FIRE &		56,841.01		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	02897	12/09/2019
TAX191209	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.02	02897	12/09/2019
TAX191209	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.73	02897	12/09/2019
TAX191209	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.68	02897	12/09/2019
TAX191209	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.67	02897	12/09/2019
TAX191209	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	112.99	02897	12/09/2019
		Total Other		116.10		
Daily total For: TR000035 / FERTILE IMPROVEMENT DI				116.10		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.01	02897	12/09/2019
TAX191209	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.05	02897	12/09/2019
TAX191209	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	1.46	02897	12/09/2019
TAX191209	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	1.37	02897	12/09/2019
TAX191209	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	3.20	02897	12/09/2019
TAX191209	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	225.05	02897	12/09/2019
		Total Other		231.14		
Daily total For: TR000036 / LITTLE MUDDY CREEK				231.14		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000037 / GRAND PRAIRIE WATER DIST.**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.01	02897	12/09/2019
TAX191209	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.03	02897	12/09/2019
TAX191209	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.12	02897	12/09/2019
TAX191209	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	3.60	02897	12/09/2019
TAX191209	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	4.10	02897	12/09/2019
TAX191209	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	10.05	02897	12/09/2019
TAX191209	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	681.62	02897	12/09/2019
TAX191209	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.09	02897	12/09/2019
TAX191209	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.30	02897	12/09/2019
TAX191209	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	1.30	02897	12/09/2019
TAX191209	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	38.85	02897	12/09/2019
TAX191209	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	35.85	02897	12/09/2019
TAX191209	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	87.54	02897	12/09/2019
TAX191209	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	5,949.36	02897	12/09/2019
		Total Other		6,812.82		

Daily total For: TR000037 / GRAND PRAIRIE WATER DI 6,812.82

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

12/9/2019 - 12/9/2019

Department / District: TR000038 / NORTH LEBANON WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.01	02897	12/09/2019
TAX191209	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.02	02897	12/09/2019
TAX191209	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.10	02897	12/09/2019
TAX191209	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	3.04	02897	12/09/2019
TAX191209	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	2.96	02897	12/09/2019
TAX191209	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	7.49	02897	12/09/2019
TAX191209	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	530.36	02897	12/09/2019
		Total Other		543.98		
		Daily total For: TR000038 / NORTH LEBANON WATER		543.98		

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

12/9/2019 - 12/9/2019

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	10.06	02897	12/09/2019
TAX191209	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	32.58	02897	12/09/2019
TAX191209	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	143.05	02897	12/09/2019
TAX191209	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	4,294.16	02897	12/09/2019
TAX191209	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	4,183.62	02897	12/09/2019
TAX191209	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	10,639.21	02897	12/09/2019
TAX191209	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	754,354.97	02897	12/09/2019
TAX191209	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.09	02897	12/09/2019
TAX191209	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3.39	02897	12/09/2019
TAX191209	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	16.60	02897	12/09/2019
TAX191209	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	574.73	02897	12/09/2019
TAX191209	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	626.08	02897	12/09/2019
TAX191209	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,679.50	02897	12/09/2019
TAX191209	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	122,163.96	02897	12/09/2019
TAX191209	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.12	02897	12/09/2019
TAX191209	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3.45	02897	12/09/2019
TAX191209	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	16.52	02897	12/09/2019
TAX191209	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	511.78	02897	12/09/2019
TAX191209	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	574.37	02897	12/09/2019
TAX191209	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,524.26	02897	12/09/2019
TAX191209	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	109,314.90	02897	12/09/2019
TAX191209	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.02	02897	12/09/2019
TAX191209	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.07	02897	12/09/2019
TAX191209	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.35	02897	12/09/2019
TAX191209	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	9.22	02897	12/09/2019
TAX191209	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	8.75	02897	12/09/2019
TAX191209	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	17.69	02897	12/09/2019
TAX191209	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	1,176.26	02897	12/09/2019
		Total Other		1,011,881.76		
		Daily total For: TR000039 / ALBANY CITY OF		1,011,881.76		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000040 / BROWNSVILLE CITY OF**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.01	02897	12/09/2019
TAX191209	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.05	02897	12/09/2019
TAX191209	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	1.27	02897	12/09/2019
TAX191209	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.02	02897	12/09/2019
TAX191209	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	2.24	02897	12/09/2019
TAX191209	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	69.39	02897	12/09/2019
TAX191209	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.50	02897	12/09/2019
TAX191209	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.58	02897	12/09/2019
TAX191209	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	6.76	02897	12/09/2019
TAX191209	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	207.99	02897	12/09/2019
TAX191209	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	185.73	02897	12/09/2019
TAX191209	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	469.25	02897	12/09/2019
TAX191209	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	31,923.54	02897	12/09/2019
Total Other				32,869.33		
Daily total For: TR000040 / BROWNSVILLE CITY OF				32,869.33		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	0.31	02897	12/09/2019
TAX191209	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.05	02897	12/09/2019
TAX191209	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	4.69	02897	12/09/2019
TAX191209	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	144.02	02897	12/09/2019
TAX191209	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	137.76	02897	12/09/2019
TAX191209	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	348.28	02897	12/09/2019
TAX191209	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	36,534.27	02897	12/09/2019
		Total Other		37,170.38		
		Daily total For: TR000041 / HARRISBURG CITY OF		37,170.38		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.02	02897	12/09/2019
TAX191209	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.07	02897	12/09/2019
TAX191209	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	2.19	02897	12/09/2019
TAX191209	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	2.08	02897	12/09/2019
TAX191209	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	5.16	02897	12/09/2019
TAX191209	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	360.10	02897	12/09/2019
		Total Other		369.62		
Daily total For: TR000042 / IDANHA CITY OF				369.62		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.11	02897	12/09/2019
TAX191209	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	7.08	02897	12/09/2019
TAX191209	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	31.70	02897	12/09/2019
TAX191209	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	974.07	02897	12/09/2019
TAX191209	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,022.93	02897	12/09/2019
TAX191209	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2,665.92	02897	12/09/2019
TAX191209	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	188,141.92	02897	12/09/2019
TAX191209	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.79	02897	12/09/2019
TAX191209	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.63	02897	12/09/2019
TAX191209	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	10.58	02897	12/09/2019
TAX191209	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	292.10	02897	12/09/2019
TAX191209	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	310.93	02897	12/09/2019
TAX191209	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	794.24	02897	12/09/2019
TAX191209	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	39,069.16	02897	12/09/2019
TAX191209	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	34.16	02897	12/09/2019
TAX191209	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.38	02897	12/09/2019
TAX191209	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	4.43	02897	12/09/2019
TAX191209	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	19.10	02897	12/09/2019
TAX191209	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	566.81	02897	12/09/2019
TAX191209	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	356.53	02897	12/09/2019
TAX191209	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	869.55	02897	12/09/2019
TAX191209	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	58,703.19	02897	12/09/2019
TAX191209	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.16	02897	12/09/2019
TAX191209	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.62	02897	12/09/2019
TAX191209	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	2.71	02897	12/09/2019
TAX191209	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	85.57	02897	12/09/2019
TAX191209	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	77.19	02897	12/09/2019
TAX191209	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	206.63	02897	12/09/2019
TAX191209	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	14,456.66	02897	12/09/2019
TAX191209	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.14	02897	12/09/2019
TAX191209	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.69	02897	12/09/2019
TAX191209	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	4.37	02897	12/09/2019
TAX191209	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	179.18	02897	12/09/2019
TAX191209	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	174.17	02897	12/09/2019
TAX191209	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	427.97	02897	12/09/2019
TAX191209	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	31,118.12	02897	12/09/2019
TAX191209	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.04	02897	12/09/2019
TAX191209	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.15	02897	12/09/2019
TAX191209	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.65	02897	12/09/2019
TAX191209	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	13.30	02897	12/09/2019
TAX191209	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	9.97	02897	12/09/2019
TAX191209	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	27.39	02897	12/09/2019
TAX191209	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	818.58	02897	12/09/2019
Total Other				341,485.57		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
			Daily total For: TR000043 / LEBANON CITY OF	<u>341,485.57</u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.14	02897	12/09/2019
TAX191209	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.48	02897	12/09/2019
TAX191209	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	2.12	02897	12/09/2019
TAX191209	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	63.99	02897	12/09/2019
TAX191209	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	62.57	02897	12/09/2019
TAX191209	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	158.66	02897	12/09/2019
TAX191209	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	11,238.23	02897	12/09/2019
		Total Other		11,526.19		
		Daily total For: TR000044 / MILL CITY - CITY OF		11,526.19		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.01	02897	12/09/2019
TAX191209	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.05	02897	12/09/2019
TAX191209	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	1.60	02897	12/09/2019
TAX191209	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	1.55	02897	12/09/2019
TAX191209	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	3.98	02897	12/09/2019
TAX191209	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	276.80	02897	12/09/2019
		Total Other		283.99		
Daily total For: TR000045 / SODAVILLE CITY OF				283.99		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.30	02897	12/09/2019
TAX191209	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.99	02897	12/09/2019
TAX191209	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	4.42	02897	12/09/2019
TAX191209	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	136.38	02897	12/09/2019
TAX191209	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	134.35	02897	12/09/2019
TAX191209	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	336.18	02897	12/09/2019
TAX191209	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	23,668.31	02897	12/09/2019
TAX191209	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.87	02897	12/09/2019
TAX191209	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	3.01	02897	12/09/2019
TAX191209	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	13.97	02897	12/09/2019
TAX191209	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	467.14	02897	12/09/2019
TAX191209	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	500.65	02897	12/09/2019
TAX191209	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	1,420.87	02897	12/09/2019
TAX191209	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	105,206.20	02897	12/09/2019
TAX191209	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.11	02897	12/09/2019
TAX191209	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.39	02897	12/09/2019
TAX191209	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	1.79	02897	12/09/2019
TAX191209	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	69.62	02897	12/09/2019
TAX191209	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	74.62	02897	12/09/2019
TAX191209	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	211.77	02897	12/09/2019
TAX191209	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	15,680.44	02897	12/09/2019
TAX191209	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.05	02897	12/09/2019
TAX191209	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.20	02897	12/09/2019
TAX191209	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	6.92	02897	12/09/2019
TAX191209	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	6.85	02897	12/09/2019
TAX191209	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	15.29	02897	12/09/2019
TAX191209	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	1,119.29	02897	12/09/2019
TAX191209	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.02	02897	12/09/2019
Total Other				149,081.00		

Daily total For: TR000046 / SWEET HOME CITY OF 149,081.00

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

12/9/2019 - 12/9/2019

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	02897	12/09/2019
TAX191209	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.04	02897	12/09/2019
TAX191209	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	1.15	02897	12/09/2019
TAX191209	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	1.22	02897	12/09/2019
TAX191209	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	2.83	02897	12/09/2019
TAX191209	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	205.17	02897	12/09/2019
		Total Other		210.42		
		Daily total For: TR000047 / BENTON COUNTY		210.42		

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

12/9/2019 - 12/9/2019

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.07	02897	12/09/2019
TAX191209	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.23	02897	12/09/2019
TAX191209	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	1.04	02897	12/09/2019
TAX191209	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	31.93	02897	12/09/2019
TAX191209	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	31.35	02897	12/09/2019
TAX191209	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	79.10	02897	12/09/2019
TAX191209	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	5,572.87	02897	12/09/2019
		Total Other		5,716.59		
		Daily total For: TR000048 / SWEET HOME CEMETERY		5,716.59		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000049 / LEBANON AQUATIC CENTER**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAX191209ACH	999125408 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.21	02897	12/09/2019
TAX191209ACH	999125408 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.71	02897	12/09/2019
TAX191209ACH	999125408 - R315	PROPERTY TAXES 2015	TAX DIST 2015	3.17	02897	12/09/2019
TAX191209ACH	999125408 - R316	PROPERTY TAXES 2016	TAX DIST 2016	96.97	02897	12/09/2019
TAX191209ACH	999125408 - R317	PROPERTY TAXES 2017	TAX DIST 2017	97.85	02897	12/09/2019
TAX191209ACH	999125408 - R318	PROPERTY TAXES 2018	TAX DIST 2018	253.27	02897	12/09/2019
TAX191209ACH	999125408 - R319	PROPERTY TAXES 2019	TAX DIST 2019	17,799.45	02897	12/09/2019
Total Transfers				18,251.63		
Daily total For: TR000049 / LEBANON AQUATIC				18,251.63		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.02	02897	12/09/2019
TAX191209	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.06	02897	12/09/2019
TAX191209	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	1.29	02897	12/09/2019
TAX191209	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	1.20	02897	12/09/2019
TAX191209	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.33	02897	12/09/2019
TAX191209	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.11	02897	12/09/2019
TAX191209	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	4.83	02897	12/09/2019
TAX191209	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	162.94	02897	12/09/2019
TAX191209	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	163.13	02897	12/09/2019
TAX191209	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	906.08	02897	12/09/2019
TAX191209	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	67,277.39	02897	12/09/2019
Total Other				68,518.38		
Daily total For: TR000050 / MILLERSBURG CITY OF				68,518.38		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.01	02897	12/09/2019
TAX191209	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.21	02897	12/09/2019
TAX191209	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.54	02897	12/09/2019
TAX191209	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.28	02897	12/09/2019
TAX191209	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	85.97	02897	12/09/2019
		Total Other		88.01		
		Daily total For: TR000051 / TANGENT CITY OF		88.01		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000052 / OREGON DEPARTMENT OF\***

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.10	02897	12/09/2019
TAX191209	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.36	02897	12/09/2019
TAX191209	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	1.55	02897	12/09/2019
TAX191209	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	47.04	02897	12/09/2019
TAX191209	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	44.72	02897	12/09/2019
TAX191209	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	107.61	02897	12/09/2019
TAX191209	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	8,425.43	02897	12/09/2019
TAX191209	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.06	02897	12/09/2019
TAX191209	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.19	02897	12/09/2019
TAX191209	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	0.79	02897	12/09/2019
TAX191209	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	23.35	02897	12/09/2019
TAX191209	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	22.03	02897	12/09/2019
TAX191209	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	54.35	02897	12/09/2019
TAX191209	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	3,720.84	02897	12/09/2019
		Total Other		12,448.42		

Daily total For: TR000052 / OREGON DEPARTMENT 12,448.42

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

12/9/2019 - 12/9/2019

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.01	02897	12/09/2019
TAX191209	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.04	02897	12/09/2019
TAX191209	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.17	02897	12/09/2019
TAX191209	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	8.35	02897	12/09/2019
TAX191209	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	7.99	02897	12/09/2019
TAX191209	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	19.46	02897	12/09/2019
TAX191209	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	1,318.20	02897	12/09/2019
		Total Other		1,354.22		
		Daily total For: TR000053 / MOBILE HOME		1,354.22		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.04	02897	12/09/2019
TAX191209	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.12	02897	12/09/2019
TAX191209	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.52	02897	12/09/2019
TAX191209	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	16.37	02897	12/09/2019
TAX191209	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	16.01	02897	12/09/2019
TAX191209	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	40.19	02897	12/09/2019
TAX191209	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	3,137.93	02897	12/09/2019
TAX191209	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.02	02897	12/09/2019
TAX191209	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	1.28	02897	12/09/2019
TAX191209	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	2.20	02897	12/09/2019
TAX191209	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	6.13	02897	12/09/2019
TAX191209	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	548.44	02897	12/09/2019
		Total Other		3,769.25		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		3,769.25		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	9.20	02897	12/09/2019
TAX191209	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	30.36	02897	12/09/2019
TAX191209	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	135.48	02897	12/09/2019
TAX191209	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	4,145.61	02897	12/09/2019
TAX191209	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	4,072.76	02897	12/09/2019
TAX191209	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	10,412.13	02897	12/09/2019
TAX191209	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	744,258.08	02897	12/09/2019
TAX191209	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	3.56	02897	12/09/2019
TAX191209	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	11.72	02897	12/09/2019
TAX191209	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	51.21	02897	12/09/2019
TAX191209	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	1,369.51	02897	12/09/2019
TAX191209	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,067.31	02897	12/09/2019
TAX191209	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	5,297.51	02897	12/09/2019
TAX191209	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	367,107.90	02897	12/09/2019
		Total Other		1,138,972.34		
			Daily total For: TR000055 / GAPS SD 8-J	1,138,972.34		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.07	02897	12/09/2019
TAX191209	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.25	02897	12/09/2019
TAX191209	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	1.10	02897	12/09/2019
TAX191209	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	34.63	02897	12/09/2019
TAX191209	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	43.75	02897	12/09/2019
TAX191209	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	111.19	02897	12/09/2019
TAX191209	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	7,631.13	02897	12/09/2019
		Total Other		7,822.12		
		Daily total For: TR000056 / JEFFERSON SD 14-J		7,822.12		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	4.36	02897	12/09/2019
TAX191209	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	14.47	02897	12/09/2019
TAX191209	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	64.49	02897	12/09/2019
TAX191209	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	1,997.33	02897	12/09/2019
TAX191209	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	2,022.02	02897	12/09/2019
TAX191209	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	5,230.30	02897	12/09/2019
TAX191209	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	367,906.42	02897	12/09/2019
TAX191209	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	1.84	02897	12/09/2019
TAX191209	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	6.27	02897	12/09/2019
TAX191209	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	25.98	02897	12/09/2019
TAX191209	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	826.16	02897	12/09/2019
TAX191209	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	796.90	02897	12/09/2019
TAX191209	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,953.72	02897	12/09/2019
TAX191209	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	133,129.00	02897	12/09/2019
		Total Other		513,979.26		

Daily total For: TR000057 / LEBANON COMMUNITY SD 513,979.26



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	0.74	02897	12/09/2019
TAX191209	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	2.46	02897	12/09/2019
TAX191209	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	11.01	02897	12/09/2019
TAX191209	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	342.82	02897	12/09/2019
TAX191209	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	334.07	02897	12/09/2019
TAX191209	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	838.89	02897	12/09/2019
TAX191209	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	57,977.66	02897	12/09/2019
		Total Other		59,507.65		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-J		59,507.65		

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

12/9/2019 - 12/9/2019

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	1.00	02897	12/09/2019
TAX191209	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	3.30	02897	12/09/2019
TAX191209	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	14.37	02897	12/09/2019
TAX191209	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	441.08	02897	12/09/2019
TAX191209	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	428.10	02897	12/09/2019
TAX191209	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	1,113.80	02897	12/09/2019
TAX191209	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	84,244.97	02897	12/09/2019
		Total Other		86,246.62		
		Daily total For: TR000059 / HARRISBURG SD 7		86,246.62		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	2.82	02897	12/09/2019
TAX191209	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	9.40	02897	12/09/2019
TAX191209	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	42.46	02897	12/09/2019
TAX191209	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1,301.61	02897	12/09/2019
TAX191209	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,277.51	02897	12/09/2019
TAX191209	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	3,236.88	02897	12/09/2019
TAX191209	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	227,528.06	02897	12/09/2019
TAX191209	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.06	02897	12/09/2019
TAX191209	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.19	02897	12/09/2019
TAX191209	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	1.13	02897	12/09/2019
TAX191209	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	40.78	02897	12/09/2019
TAX191209	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	46.75	02897	12/09/2019
TAX191209	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	129.87	02897	12/09/2019
TAX191209	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	8,996.91	02897	12/09/2019
		Total Other		242,614.43		
Daily total For: TR000060 / SWEET HOME SD 55				242,614.43		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.63	02897	12/09/2019
TAX191209	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	2.06	02897	12/09/2019
TAX191209	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	9.16	02897	12/09/2019
TAX191209	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	286.56	02897	12/09/2019
TAX191209	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	281.87	02897	12/09/2019
TAX191209	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	718.65	02897	12/09/2019
TAX191209	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	50,847.69	02897	12/09/2019
TAX191209	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.12	02897	12/09/2019
		Total Other		52,146.74		
		Daily total For: TR000061 / SCIO SD 95-C		52,146.74		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	0.41	02897	12/09/2019
TAX191209	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.39	02897	12/09/2019
TAX191209	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	6.34	02897	12/09/2019
TAX191209	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	193.99	02897	12/09/2019
TAX191209	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	194.49	02897	12/09/2019
TAX191209	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	492.86	02897	12/09/2019
TAX191209	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	52,654.44	02897	12/09/2019
		Total Other		53,543.92		
		Daily total For: TR000062 / SANTIAM CANYON SD 129-		53,543.92		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.32	02897	12/09/2019
TAX191209	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.07	02897	12/09/2019
TAX191209	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	4.58	02897	12/09/2019
TAX191209	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	141.53	02897	12/09/2019
TAX191209	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	139.55	02897	12/09/2019
TAX191209	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	353.31	02897	12/09/2019
TAX191209	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	24,876.06	02897	12/09/2019
TAX191209	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.12	02897	12/09/2019
TAX191209	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.44	02897	12/09/2019
TAX191209	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.82	02897	12/09/2019
TAX191209	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	51.49	02897	12/09/2019
TAX191209	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	33.61	02897	12/09/2019
TAX191209	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	156.31	02897	12/09/2019
TAX191209	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	10,449.15	02897	12/09/2019
TAX191209	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.04	02897	12/09/2019
TAX191209	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.14	02897	12/09/2019
TAX191209	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.45	02897	12/09/2019
TAX191209	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	15.63	02897	12/09/2019
TAX191209	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	24.48	02897	12/09/2019
TAX191209	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	78.09	02897	12/09/2019
TAX191209	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	5,986.14	02897	12/09/2019
		Total Other		42,314.33		
		Daily total For: TR000063 / CORVALLIS SD 509-J		42,314.33		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	1.44	02897	12/09/2019
TAX191209	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	5.05	02897	12/09/2019
TAX191209	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	22.08	02897	12/09/2019
TAX191209	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	660.40	02897	12/09/2019
TAX191209	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	648.82	02897	12/09/2019
TAX191209	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,626.00	02897	12/09/2019
TAX191209	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	115,008.03	02897	12/09/2019
		Total Other		117,971.82		
		Daily total For: TR000064 / CENTRAL LINN SD 552		117,971.82		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	1.24	02897	12/09/2019
TAX191209	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	18.41	02897	12/09/2019
TAX191209	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	4.13	02897	12/09/2019
TAX191209	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	565.08	02897	12/09/2019
TAX191209	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	559.29	02897	12/09/2019
TAX191209	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	1,428.32	02897	12/09/2019
TAX191209	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	101,400.07	02897	12/09/2019
		Total Other		103,976.54		
		Daily total For: TR000065 / LINN BENTON ESD		103,976.54		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.04	02897	12/09/2019
TAX191209	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.15	02897	12/09/2019
TAX191209	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.66	02897	12/09/2019
TAX191209	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	20.31	02897	12/09/2019
TAX191209	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	19.79	02897	12/09/2019
TAX191209	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	49.96	02897	12/09/2019
TAX191209	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	3,529.45	02897	12/09/2019
		Total Other		3,620.36		
		Daily total For: TR000066 / WILLAMETTE REGIONAL		3,620.36		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.02	02897	12/09/2019
TAX191209	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.58	02897	12/09/2019
TAX191209	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.57	02897	12/09/2019
TAX191209	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	1.43	02897	12/09/2019
TAX191209	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	101.31	02897	12/09/2019
		Total Other		103.91		
		Daily total For: TR000067 / LANE ESD		103.91		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.15	02897	12/09/2019
TAX191209	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.51	02897	12/09/2019
TAX191209	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	2.36	02897	12/09/2019
TAX191209	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	71.18	02897	12/09/2019
TAX191209	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	69.82	02897	12/09/2019
TAX191209	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	175.64	02897	12/09/2019
TAX191209	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	12,436.73	02897	12/09/2019
TAX191209	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.01	02897	12/09/2019
TAX191209	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.05	02897	12/09/2019
TAX191209	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.22	02897	12/09/2019
TAX191209	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	6.58	02897	12/09/2019
TAX191209	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	6.45	02897	12/09/2019
TAX191209	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	16.23	02897	12/09/2019
TAX191209	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	1,159.86	02897	12/09/2019
		Total Other		13,945.79		

Daily total For: TR000068 / CHEMEKETA COMMUNITY 13,945.79

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

12/9/2019 - 12/9/2019

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.15	02897	12/09/2019
TAX191209	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.50	02897	12/09/2019
TAX191209	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	2.12	02897	12/09/2019
TAX191209	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	67.37	02897	12/09/2019
TAX191209	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	66.40	02897	12/09/2019
TAX191209	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	165.77	02897	12/09/2019
TAX191209	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	11,676.10	02897	12/09/2019
		Total Other		11,978.41		
		Daily total For: TR000069 / LANE COMMUNITY		11,978.41		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	2.71	02897	12/09/2019
TAX191209	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	8.82	02897	12/09/2019
TAX191209	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	39.39	02897	12/09/2019
TAX191209	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	1,201.47	02897	12/09/2019
TAX191209	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,187.90	02897	12/09/2019
TAX191209	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	3,031.45	02897	12/09/2019
TAX191209	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	214,621.29	02897	12/09/2019
		Total Other		220,093.03		
		Daily total For: TR000070 / LINN BENTON		220,093.03		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**12/9/2019 - 12/9/2019**

Department / District: **TR000073 / HARRISBURG URBAN RENEWAL**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191209	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.03	02897	12/09/2019
TAX191209	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.10	02897	12/09/2019
TAX191209	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.13	02897	12/09/2019
TAX191209	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.41	02897	12/09/2019
TAX191209	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	1.91	02897	12/09/2019
TAX191209	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	60.02	02897	12/09/2019
TAX191209	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	65.78	02897	12/09/2019
TAX191209	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	164.68	02897	12/09/2019
TAX191209	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	12,116.20	02897	12/09/2019
		Total Other		12,409.26		
		Daily total For: TR000073 / HARRISBURG URBAN		12,409.26		