

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110120 - R317	PROPERTY TAXES 2017	TAX181121	-19.22	02897	11/21/2018
		Total Transfers		<u>-19.22</u>		
Other						
TAX181121	999110120 - R312	PROPERTY TAXES 2012	GATES RURAL FIR P	0.11	02897	11/21/2018
TAX181121	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.03	02897	11/21/2018
TAX181121	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.11	02897	11/21/2018
TAX181121	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.72	02897	11/21/2018
TAX181121	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	3.83	02897	11/21/2018
TAX181121	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	19,396.66	02897	11/21/2018
		Total Other		<u>19,401.46</u>		
		Daily total For: TR000001 / GATES RURAL FIRE DIS		<u><u>19,382.24</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110160 - R317	PROPERTY TAXES 2017	TAX181121	-155.52	02897	11/21/2018
TAXLGIP181121	999110161 - R317	PROPERTY TAXES 2017	TAX181121	-79.81	02897	11/21/2018
Total Transfers				-235.33		
Other						
TAX181121	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.90	02897	11/21/2018
TAX181121	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.21	02897	11/21/2018
TAX181121	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.88	02897	11/21/2018
TAX181121	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	5.75	02897	11/21/2018
TAX181121	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	31.08	02897	11/21/2018
TAX181121	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	158,042.93	02897	11/21/2018
TAX181121	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.53	02897	11/21/2018
TAX181121	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.11	02897	11/21/2018
TAX181121	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.48	02897	11/21/2018
TAX181121	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	3.08	02897	11/21/2018
TAX181121	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	16.28	02897	11/21/2018
TAX181121	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	79,623.40	02897	11/21/2018
Total Other				237,725.63		
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				237,490.30		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110175 - R317	PROPERTY TAXES 2017	TAX181121	-262.06	02897	11/21/2018
		Total Transfers		<u>-262.06</u>		
Other						
TAX181121	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	1.42	02897	11/21/2018
TAX181121	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	0.33	02897	11/21/2018
TAX181121	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.46	02897	11/21/2018
TAX181121	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	9.68	02897	11/21/2018
TAX181121	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	51.65	02897	11/21/2018
TAX181121	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	264,211.98	02897	11/21/2018
		Total Other		<u>264,276.52</u>		
Daily total For: TR000004 / TANGENT RURAL FIRE I				<u><u>264,014.46</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112118	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX C	0.01	05231	11/21/2018
TAXDIST112118	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX C	0.01	05231	11/21/2018
TAXDIST112118	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX C	0.04	05231	11/21/2018
TAXDIST112118	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX C	0.21	05231	11/21/2018
TAXDIST112118	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX C	-1.09	05231	11/21/2018
TAXDIST112118	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX C	1,098.26	05231	11/21/2018
		Total Transfers		1,097.44		
		Daily total For: TR000006 / DEVER CONNER WATER		1,097.44		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112118	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA WATER TAX I	0.17	05231	11/21/2018
TAXDIST112118	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA WATER TAX I	0.04	05231	11/21/2018
		Total Transfers		0.21		
		Daily total For: TR000008 / LYONS-MEHAMA WATE		0.21		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112118	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	0.03	05231	11/21/2018
TAXDIST112118	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.01	05231	11/21/2018
TAXDIST112118	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.03	05231	11/21/2018
TAXDIST112118	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	0.18	05231	11/21/2018
TAXDIST112118	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	0.99	05231	11/21/2018
TAXDIST112118	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	-4.90	05231	11/21/2018
TAXDIST112118	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	4,906.97	05231	11/21/2018
Total Transfers				4,903.31		
Daily total For: TR000009 / SOUTH SANTIAM WATER				4,903.31		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120325 - R317	PROPERTY TAXES 2017	TAX181121	-115.51	02897	11/21/2018
Total Transfers				<u>-115.51</u>		
Other						
TAX181121	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	0.72	02897	11/21/2018
TAX181121	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.16	02897	11/21/2018
TAX181121	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.67	02897	11/21/2018
TAX181121	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	4.45	02897	11/21/2018
TAX181121	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	23.67	02897	11/21/2018
TAX181121	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	118,188.72	02897	11/21/2018
Total Other				<u>118,218.39</u>		
Daily total For: TR000010 / CITY OF HALSEY				<u><u>118,102.88</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120345 - R317	PROPERTY TAXES 2017	TAX181121	-51.05	02897	11/21/2018
		Total Transfers		-51.05		
Other						
TAX181121	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	0.31	02897	11/21/2018
TAX181121	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.07	02897	11/21/2018
TAX181121	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.29	02897	11/21/2018
TAX181121	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	1.91	02897	11/21/2018
TAX181121	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	10.21	02897	11/21/2018
TAX181121	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	52,047.19	02897	11/21/2018
		Total Other		52,059.98		
Daily total For: TR000011 / CITY OF LYONS				52,008.93		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112118	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	0.44	05231	11/21/2018
TAXDIST112118	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	0.10	05231	11/21/2018
TAXDIST112118	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	0.41	05231	11/21/2018
TAXDIST112118	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	2.74	05231	11/21/2018
TAXDIST112118	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	15.39	05231	11/21/2018
TAXDIST112118	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	-79.41	05231	11/21/2018
TAXDIST112118	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	81,988.88	05231	11/21/2018
Total Transfers				81,928.55		
Daily total For: TR000012 / CITY OF SCIO				81,928.55		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112118	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	0.02	05231	11/21/2018
TAXDIST112118	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.02	05231	11/21/2018
TAXDIST112118	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	0.12	05231	11/21/2018
TAXDIST112118	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	0.66	05231	11/21/2018
TAXDIST112118	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	-3.22	05231	11/21/2018
TAXDIST112118	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	3,239.55	05231	11/21/2018
		Total Transfers		3,237.15		
		Daily total For: TR000013 / JEFFERSON PARK DISTR		3,237.15		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000014 / CITY OF GATES

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120320 - R317	PROPERTY TAXES 2017	TAX181121	-0.34	02897	11/21/2018
		Total Transfers		-0.34		
Other						
TAX181121	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.01	02897	11/21/2018
TAX181121	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.07	02897	11/21/2018
TAX181121	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	352.01	02897	11/21/2018
		Total Other		352.09		
		Daily total For: TR000014 / CITY OF GATES		351.75		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999125409 - R317	PROPERTY TAXES 2017	TAX181121	-209.60	02897	11/21/2018
		Total Transfers		<u>-209.60</u>		
Other						
TAX181121	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	0.92	02897	11/21/2018
TAX181121	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.21	02897	11/21/2018
TAX181121	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.89	02897	11/21/2018
TAX181121	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	7.83	02897	11/21/2018
TAX181121	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	41.73	02897	11/21/2018
TAX181121	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	212,635.94	02897	11/21/2018
		Total Other		<u>212,687.52</u>		
Daily total For: TR000021 / OSU EXTENSION SERVICE				<u>212,477.92</u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110105 - R317	PROPERTY TAXES 2017	TAX181121	-382.01	02897	11/21/2018
		Total Transfers		-382.01		
Other						
TAX181121	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	2.34	02897	11/21/2018
TAX181121	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	0.50	02897	11/21/2018
TAX181121	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	2.17	02897	11/21/2018
TAX181121	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	13.65	02897	11/21/2018
TAX181121	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	78.00	02897	11/21/2018
TAX181121	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	222,143.37	02897	11/21/2018
		Total Other		222,240.03		
		Daily total For: TR000023 / ALBANY R.F.P.D.		221,858.02		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110110 - R317	PROPERTY TAXES 2017	TAX181121	-98.87	02897	11/21/2018
TAXLGIP181121	999110111 - R317	PROPERTY TAXES 2017	TAX181121	-86.29	02897	11/21/2018
		Total Transfers		-185.16		
Other						
TAX181121	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.56	02897	11/21/2018
TAX181121	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.13	02897	11/21/2018
TAX181121	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.57	02897	11/21/2018
TAX181121	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	3.73	02897	11/21/2018
TAX181121	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	19.98	02897	11/21/2018
TAX181121	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	100,324.65	02897	11/21/2018
TAX181121	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.48	02897	11/21/2018
TAX181121	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.11	02897	11/21/2018
TAX181121	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.48	02897	11/21/2018
TAX181121	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	3.26	02897	11/21/2018
TAX181121	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	17.90	02897	11/21/2018
TAX181121	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	86,030.46	02897	11/21/2018
		Total Other		186,402.31		
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				186,217.15		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110115 - R317	PROPERTY TAXES 2017	TAX181121	-101.23	02897	11/21/2018
		Total Transfers		<u>-101.23</u>		
Other						
TAX181121	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	0.59	02897	11/21/2018
TAX181121	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.14	02897	11/21/2018
TAX181121	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.60	02897	11/21/2018
TAX181121	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	3.80	02897	11/21/2018
TAX181121	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	20.51	02897	11/21/2018
TAX181121	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	102,833.64	02897	11/21/2018
		Total Other		<u>102,859.28</u>		
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		<u><u>102,758.05</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110125 - R317	PROPERTY TAXES 2017	TAX181121	-144.53	02897	11/21/2018
		Total Transfers		<u>-144.53</u>		
Other						
TAX181121	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	0.85	02897	11/21/2018
TAX181121	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.19	02897	11/21/2018
TAX181121	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.90	02897	11/21/2018
TAX181121	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	5.64	02897	11/21/2018
TAX181121	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	28.82	02897	11/21/2018
TAX181121	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	142,199.38	02897	11/21/2018
		Total Other		<u>142,235.78</u>		
Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.				<u>142,091.25</u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110130 - R317	PROPERTY TAXES 2017	TAX181121	-238.86	02897	11/21/2018
		Total Transfers		<u>-238.86</u>		
Other						
TAX181121	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	0.79	02897	11/21/2018
TAX181121	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.18	02897	11/21/2018
TAX181121	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.77	02897	11/21/2018
TAX181121	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	5.03	02897	11/21/2018
TAX181121	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	27.05	02897	11/21/2018
TAX181121	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	238,954.14	02897	11/21/2018
		Total Other		<u>238,987.96</u>		
Daily total For: TR000027 / HARRISBURG R.F.P.D.				<u><u>238,749.10</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110135 - R317	PROPERTY TAXES 2017	TAX181121	-4.28	02897	11/21/2018
		Total Transfers		-4.28		
Other						
TAX181121	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.02	02897	11/21/2018
TAX181121	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.02	02897	11/21/2018
TAX181121	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.15	02897	11/21/2018
TAX181121	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.88	02897	11/21/2018
TAX181121	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	4,191.05	02897	11/21/2018
		Total Other		4,192.12		
		Daily total For: TR000028 / IDANHA R.F.P.D.		4,187.84		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110140 - R317	PROPERTY TAXES 2017	TAX181121	-165.30	02897	11/21/2018
		Total Transfers		<u>-165.30</u>		
Other						
TAX181121	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	0.77	02897	11/21/2018
TAX181121	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.18	02897	11/21/2018
TAX181121	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.80	02897	11/21/2018
TAX181121	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	5.71	02897	11/21/2018
TAX181121	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	31.55	02897	11/21/2018
TAX181121	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	69,822.99	02897	11/21/2018
		Total Other		<u>69,862.00</u>		
Daily total For: TR000029 / JEFFERSON R.F.P.D.				<u>69,696.70</u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110145 - R317	PROPERTY TAXES 2017	TAX181121	-1,476.76	02897	11/21/2018
		Total Transfers		<u>-1,476.76</u>		
Other						
TAX181121	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	8.62	02897	11/21/2018
TAX181121	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	1.90	02897	11/21/2018
TAX181121	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	8.22	02897	11/21/2018
TAX181121	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	53.86	02897	11/21/2018
TAX181121	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	287.61	02897	11/21/2018
TAX181121	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,517,410.92	02897	11/21/2018
		Total Other		<u>1,517,771.13</u>		
		Daily total For: TR000030 / LEBANON R.F.P.D.		<u><u>1,516,294.37</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110150 - R317	PROPERTY TAXES 2017	TAX181121	-121.91	02897	11/21/2018
		Total Transfers		<u>-121.91</u>		
Other						
TAX181121	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	0.64	02897	11/21/2018
TAX181121	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.14	02897	11/21/2018
TAX181121	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.69	02897	11/21/2018
TAX181121	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	4.55	02897	11/21/2018
TAX181121	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	24.64	02897	11/21/2018
TAX181121	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	121,275.55	02897	11/21/2018
		Total Other		<u>121,306.21</u>		
Daily total For: TR000031 / LYONS R.F.P.D.				<u>121,184.30</u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110155 - R317	PROPERTY TAXES 2017	TAX181121	-56.14	02897	11/21/2018
		Total Transfers		-56.14		
Other						
TAX181121	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	0.36	02897	11/21/2018
TAX181121	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.08	02897	11/21/2018
TAX181121	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.35	02897	11/21/2018
TAX181121	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	2.36	02897	11/21/2018
TAX181121	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	11.04	02897	11/21/2018
TAX181121	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	56,499.26	02897	11/21/2018
		Total Other		56,513.45		
Daily total For: TR000032 / MILL CITY R.F.P.D.				56,457.31		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110165 - R317	PROPERTY TAXES 2017	TAX181121	-52.72	02897	11/21/2018
		Total Transfers		-52.72		
Other						
TAX181121	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	0.31	02897	11/21/2018
TAX181121	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.07	02897	11/21/2018
TAX181121	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.31	02897	11/21/2018
TAX181121	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	2.01	02897	11/21/2018
TAX181121	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	10.65	02897	11/21/2018
TAX181121	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	53,341.49	02897	11/21/2018
		Total Other		53,354.84		
Daily total For: TR000033 / STAYTON R.F.P.D.				53,302.12		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999110172 - R317	PROPERTY TAXES 2017	TAX181121	-492.76	02897	11/21/2018
		Total Transfers		-492.76		
Other						
TAX181121	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	2.92	02897	11/21/2018
TAX181121	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	0.66	02897	11/21/2018
TAX181121	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	2.87	02897	11/21/2018
TAX181121	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	18.75	02897	11/21/2018
TAX181121	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	92.91	02897	11/21/2018
TAX181121	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	488,506.93	02897	11/21/2018
		Total Other		488,625.04		
Daily total For: TR000034 / SWEET HOME FIRE & AN				488,132.28		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999115220 - R317	PROPERTY TAXES 2017	TAX181121	-1.07	02897	11/21/2018
		Total Transfers		-1.07		
Other						
TAX181121	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.01	02897	11/21/2018
TAX181121	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	02897	11/21/2018
TAX181121	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.04	02897	11/21/2018
TAX181121	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.22	02897	11/21/2018
TAX181121	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1,037.61	02897	11/21/2018
		Total Other		1,037.89		
Daily total For: TR000035 / FERTILE IMPROVEMENT				1,036.82		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999115230 - R317	PROPERTY TAXES 2017	TAX181121	-2.13	02897	11/21/2018
		Total Transfers		<u>-2.13</u>		
Other						
TAX181121	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.01	02897	11/21/2018
TAX181121	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.01	02897	11/21/2018
TAX181121	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.09	02897	11/21/2018
TAX181121	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.45	02897	11/21/2018
TAX181121	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	1,984.78	02897	11/21/2018
		Total Other		<u>1,985.34</u>		
Daily total For: TR000036 / LITTLE MUDDY CREEK				<u>1,983.21</u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999115246 - R317	PROPERTY TAXES 2017	TAX181121	-6.39	02897	11/21/2018
TAXLGIP181121	999115247 - R317	PROPERTY TAXES 2017	TAX181121	-55.94	02897	11/21/2018
Total Transfers				<u>-62.33</u>		
Other						
TAX181121	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.04	02897	11/21/2018
TAX181121	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.01	02897	11/21/2018
TAX181121	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.03	02897	11/21/2018
TAX181121	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.21	02897	11/21/2018
TAX181121	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.10	02897	11/21/2018
TAX181121	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	6,233.23	02897	11/21/2018
TAX181121	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.39	02897	11/21/2018
TAX181121	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.08	02897	11/21/2018
TAX181121	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.35	02897	11/21/2018
TAX181121	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	2.28	02897	11/21/2018
TAX181121	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	11.89	02897	11/21/2018
TAX181121	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	54,318.98	02897	11/21/2018
Total Other				<u>60,568.59</u>		
Daily total For: TR000037 / GRAND PRAIRIE WATER				<u><u>60,506.26</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000038 / NORTH LEBANON WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999115255 - R317	PROPERTY TAXES 2017	TAX181121	-4.62	02897	11/21/2018
		Total Transfers		-4.62		
Other						
TAX181121	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.03	02897	11/21/2018
TAX181121	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.01	02897	11/21/2018
TAX181121	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.03	02897	11/21/2018
TAX181121	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.17	02897	11/21/2018
TAX181121	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.93	02897	11/21/2018
TAX181121	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	4,649.20	02897	11/21/2018
		Total Other		4,650.37		
Daily total For: TR000038 / NORTH LEBANON WATE				4,645.75		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120305 - R317	PROPERTY TAXES 2017	TAX181121	-6,527.25	02897	11/21/2018
TAXLGIP181121	999120306 - R317	PROPERTY TAXES 2017	TAX181121	-976.80	02897	11/21/2018
TAXLGIP181121	999120307 - R317	PROPERTY TAXES 2017	TAX181121	-896.13	02897	11/21/2018
TAXLGIP181121	999135430 - R317	PROPERTY TAXES 2017	TAX181121	-13.65	02897	11/21/2018
Total Transfers				-8,413.83		
Other						
TAX181121	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.09	02897	11/21/2018
TAX181121	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.02	02897	11/21/2018
TAX181121	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.08	02897	11/21/2018
TAX181121	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.60	02897	11/21/2018
TAX181121	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	2.82	02897	11/21/2018
TAX181121	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	10,976.66	02897	11/21/2018
TAX181121	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	40.69	02897	11/21/2018
TAX181121	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	9.18	02897	11/21/2018
TAX181121	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	38.82	02897	11/21/2018
TAX181121	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	250.66	02897	11/21/2018
TAX181121	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,314.47	02897	11/21/2018
TAX181121	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	6,601,465.30	02897	11/21/2018
TAX181121	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	3.81	02897	11/21/2018
TAX181121	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.99	02897	11/21/2018
TAX181121	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	4.04	02897	11/21/2018
TAX181121	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	29.10	02897	11/21/2018
TAX181121	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	175.93	02897	11/21/2018
TAX181121	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,042,103.70	02897	11/21/2018
TAX181121	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	4.20	02897	11/21/2018
TAX181121	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.03	02897	11/21/2018
TAX181121	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	4.11	02897	11/21/2018
TAX181121	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	28.94	02897	11/21/2018
TAX181121	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	156.66	02897	11/21/2018
TAX181121	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	945,782.73	02897	11/21/2018
Total Other				8,602,394.63		
Daily total For: TR000039 / ALBANY CITY OF				8,593,980.80		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000040 / BROWNSVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120315 - R317	PROPERTY TAXES 2017	TAX181121	-289.77	02897	11/21/2018
TAXLGIP181121	999135435 - R317	PROPERTY TAXES 2017	TAX181121	-1.59	02897	11/21/2018
Total Transfers				<u>-291.36</u>		
Other						
TAX181121	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.01	02897	11/21/2018
TAX181121	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.02	02897	11/21/2018
TAX181121	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.09	02897	11/21/2018
TAX181121	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.39	02897	11/21/2018
TAX181121	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1,392.86	02897	11/21/2018
TAX181121	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	2.08	02897	11/21/2018
TAX181121	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.46	02897	11/21/2018
TAX181121	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.88	02897	11/21/2018
TAX181121	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	11.84	02897	11/21/2018
TAX181121	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	63.67	02897	11/21/2018
TAX181121	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	291,160.54	02897	11/21/2018
Total Other				<u>292,633.84</u>		
Daily total For: TR000040 / BROWNSVILLE CITY OF				<u><u>292,342.48</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120330 - R317	PROPERTY TAXES 2017	TAX181121	-214.94	02897	11/21/2018
		Total Transfers		<u>-214.94</u>		
Other						
TAX181121	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	1.24	02897	11/21/2018
TAX181121	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	0.28	02897	11/21/2018
TAX181121	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.25	02897	11/21/2018
TAX181121	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	8.21	02897	11/21/2018
TAX181121	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	44.08	02897	11/21/2018
TAX181121	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	216,104.56	02897	11/21/2018
		Total Other		<u>216,159.62</u>		
Daily total For: TR000041 / HARRISBURG CITY OF				<u><u>215,944.68</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120332 - R317	PROPERTY TAXES 2017	TAX181121	-3.25	02897	11/21/2018
		Total Transfers		-3.25		
Other						
TAX181121	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.02	02897	11/21/2018
TAX181121	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.02	02897	11/21/2018
TAX181121	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.12	02897	11/21/2018
TAX181121	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.67	02897	11/21/2018
TAX181121	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	3,202.18	02897	11/21/2018
		Total Other		3,203.01		
Daily total For: TR000042 / IDANHA CITY OF				3,199.76		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120335 - R317	PROPERTY TAXES 2017	TAX181121	-1,595.97	02897	11/21/2018
TAXLGIP181121	999120336 - R317	PROPERTY TAXES 2017	TAX181121	-485.12	02897	11/21/2018
TAXLGIP181121	999120342 - R317	PROPERTY TAXES 2017	TAX181121	-556.25	02897	11/21/2018
TAXLGIP181121	999120346 - R317	PROPERTY TAXES 2017	TAX181121	-120.43	02897	11/21/2018
TAXLGIP181121	999120347 - R317	PROPERTY TAXES 2017	TAX181121	-271.73	02897	11/21/2018
TAXLGIP181121	999135455 - R317	PROPERTY TAXES 2017	TAX181121	-15.55	02897	11/21/2018
Total Transfers				-3,045.05		
Other						
TAX181121	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.09	02897	11/21/2018
TAX181121	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.03	02897	11/21/2018
TAX181121	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.18	02897	11/21/2018
TAX181121	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.14	02897	11/21/2018
TAX181121	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	4.07	02897	11/21/2018
TAX181121	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	16,996.51	02897	11/21/2018
TAX181121	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	9.19	02897	11/21/2018
TAX181121	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.92	02897	11/21/2018
TAX181121	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	8.44	02897	11/21/2018
TAX181121	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	55.54	02897	11/21/2018
TAX181121	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	298.17	02897	11/21/2018
TAX181121	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,654,163.39	02897	11/21/2018
TAX181121	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	3.66	02897	11/21/2018
TAX181121	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.72	02897	11/21/2018
TAX181121	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.13	02897	11/21/2018
TAX181121	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	18.54	02897	11/21/2018
TAX181121	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	89.41	02897	11/21/2018
TAX181121	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	492,815.49	02897	11/21/2018
TAX181121	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	3.86	02897	11/21/2018
TAX181121	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.26	02897	11/21/2018
TAX181121	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	5.28	02897	11/21/2018
TAX181121	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	33.46	02897	11/21/2018
TAX181121	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	173.51	02897	11/21/2018
TAX181121	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	539,540.87	02897	11/21/2018
TAX181121	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.64	02897	11/21/2018
TAX181121	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.14	02897	11/21/2018
TAX181121	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.74	02897	11/21/2018
TAX181121	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	4.74	02897	11/21/2018
TAX181121	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	26.19	02897	11/21/2018
TAX181121	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	128,209.00	02897	11/21/2018
TAX181121	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.49	02897	11/21/2018
TAX181121	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.13	02897	11/21/2018
TAX181121	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.83	02897	11/21/2018
TAX181121	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	7.65	02897	11/21/2018
TAX181121	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	54.85	02897	11/21/2018
TAX181121	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	265,546.90	02897	11/21/2018

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
			Total Other	3,098,080.16		
			Daily total For: TR000043 / LEBANON CITY OF	3,095,035.11		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120350 - R317	PROPERTY TAXES 2017	TAX181121	-97.63	02897	11/21/2018
		Total Transfers		<u>-97.63</u>		
Other						
TAX181121	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	0.59	02897	11/21/2018
TAX181121	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.13	02897	11/21/2018
TAX181121	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.57	02897	11/21/2018
TAX181121	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	3.71	02897	11/21/2018
TAX181121	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	19.59	02897	11/21/2018
TAX181121	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	98,444.93	02897	11/21/2018
		Total Other		<u>98,469.52</u>		
Daily total For: TR000044 / MILL CITY - CITY OF				<u>98,371.89</u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120360 - R317	PROPERTY TAXES 2017	TAX181121	-2.42	02897	11/21/2018
		Total Transfers		-2.42		
Other						
TAX181121	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.01	02897	11/21/2018
TAX181121	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.01	02897	11/21/2018
TAX181121	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.09	02897	11/21/2018
TAX181121	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.49	02897	11/21/2018
TAX181121	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2,466.76	02897	11/21/2018
		Total Other		2,467.36		
Daily total For: TR000045 / SODAVILLE CITY OF				2,464.94		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120365 - R317	PROPERTY TAXES 2017	TAX181121	-209.61	02897	11/21/2018
TAXLGIP181121	999120367 - R317	PROPERTY TAXES 2017	TAX181121	-781.11	02897	11/21/2018
TAXLGIP181121	999120368 - R317	PROPERTY TAXES 2017	TAX181121	-116.42	02897	11/21/2018
TAXLGIP181121	999135455 - R317	PROPERTY TAXES 2017	TAX181121	-10.69	02897	11/21/2018
Total Transfers				-1,117.83		
Other						
TAX181121	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.05	02897	11/21/2018
TAX181121	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.02	02897	11/21/2018
TAX181121	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.05	02897	11/21/2018
TAX181121	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.34	02897	11/21/2018
TAX181121	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.12	02897	11/21/2018
TAX181121	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	9,489.56	02897	11/21/2018
TAX181121	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	1.20	02897	11/21/2018
TAX181121	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.27	02897	11/21/2018
TAX181121	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.17	02897	11/21/2018
TAX181121	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	7.75	02897	11/21/2018
TAX181121	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	41.75	02897	11/21/2018
TAX181121	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	208,597.61	02897	11/21/2018
TAX181121	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	3.63	02897	11/21/2018
TAX181121	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.79	02897	11/21/2018
TAX181121	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	3.59	02897	11/21/2018
TAX181121	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	24.49	02897	11/21/2018
TAX181121	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	142.99	02897	11/21/2018
TAX181121	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	881,629.76	02897	11/21/2018
TAX181121	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.47	02897	11/21/2018
TAX181121	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.10	02897	11/21/2018
TAX181121	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.46	02897	11/21/2018
TAX181121	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	3.14	02897	11/21/2018
TAX181121	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	21.31	02897	11/21/2018
TAX181121	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	131,401.98	02897	11/21/2018
Total Other				1,231,374.60		
Daily total For: TR000046 / SWEET HOME CITY OF				1,230,256.77		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999125402 - R317	PROPERTY TAXES 2017	TAX181121	-1.91	02897	11/21/2018
		Total Transfers		-1.91		
Other						
TAX181121	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	02897	11/21/2018
TAX181121	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.07	02897	11/21/2018
TAX181121	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.35	02897	11/21/2018
TAX181121	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1,758.95	02897	11/21/2018
TAX181121	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.01	02897	11/21/2018
		Total Other		1,759.39		
Daily total For: TR000047 / BENTON COUNTY LIBRARY				1,757.48		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999123405 - R317	PROPERTY TAXES 2017	TAX181121	-48.90	02897	11/21/2018
		Total Transfers		-48.90		
Other						
TAX181121	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	0.28	02897	11/21/2018
TAX181121	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.06	02897	11/21/2018
TAX181121	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.28	02897	11/21/2018
TAX181121	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	1.82	02897	11/21/2018
TAX181121	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	9.77	02897	11/21/2018
TAX181121	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	49,081.12	02897	11/21/2018
		Total Other		49,093.33		
Daily total For: TR000048 / SWEET HOME CEMETER				49,044.43		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112118	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	0.89	05231	11/21/2018
TAXDIST112118	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	0.20	05231	11/21/2018
TAXDIST112118	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	0.85	05231	11/21/2018
TAXDIST112118	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	5.55	05231	11/21/2018
TAXDIST112118	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	29.68	05231	11/21/2018
TAXDIST112118	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	-152.67	05231	11/21/2018
TAXDIST112118	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	157,148.84	05231	11/21/2018
Total Transfers				157,033.34		
Daily total For: TR000049 / LEBANON AQUATIC CENTER				157,033.34		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120353 - R317	PROPERTY TAXES 2017	TAX181121	-254.51	02897	11/21/2018
TAXLGIP181121	999135446 - R317	PROPERTY TAXES 2017	TAX181121	-1.88	02897	11/21/2018
		Total Transfers		<u>-256.39</u>		
Other						
TAX181121	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	1.42	02897	11/21/2018
TAX181121	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.30	02897	11/21/2018
TAX181121	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.32	02897	11/21/2018
TAX181121	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	8.47	02897	11/21/2018
TAX181121	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	49.88	02897	11/21/2018
TAX181121	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	562,210.65	02897	11/21/2018
TAX181121	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.01	02897	11/21/2018
TAX181121	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.02	02897	11/21/2018
TAX181121	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.11	02897	11/21/2018
TAX181121	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.39	02897	11/21/2018
		Total Other		<u>562,272.57</u>		
Daily total For: TR000050 / MILLERSBURG CITY OF				<u>562,016.18</u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999135450 - R317	PROPERTY TAXES 2017	TAX181121	-0.84	02897	11/21/2018
		Total Transfers		-0.84		
Other						
TAX181121	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.01	02897	11/21/2018
TAX181121	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.06	02897	11/21/2018
TAX181121	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	792.83	02897	11/21/2018
		Total Other		792.90		
		Daily total For: TR000051 / TANGENT CITY OF		792.06		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

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>
Transfers						
TAXLGIP181121	999137480 - R317	PROPERTY TAXES 2017	TAX181121	-69.77	02897	11/21/2018
TAXLGIP181121	999138481 - R317	PROPERTY TAXES 2017	TAX181121	-34.38	02897	11/21/2018
		Total Transfers		-104.15		
Other						
TAX181121	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.43	02897	11/21/2018
TAX181121	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.10	02897	11/21/2018
TAX181121	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.43	02897	11/21/2018
TAX181121	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	2.72	02897	11/21/2018
TAX181121	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	14.40	02897	11/21/2018
TAX181121	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	66,771.36	02897	11/21/2018
TAX181121	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.24	02897	11/21/2018
TAX181121	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.05	02897	11/21/2018
TAX181121	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.22	02897	11/21/2018
TAX181121	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	1.39	02897	11/21/2018
TAX181121	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	7.15	02897	11/21/2018
TAX181121	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	33,722.25	02897	11/21/2018
		Total Other		100,520.74		
Daily total For: TR000052 / OREGON DEPARTMENT				100,416.59		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999139491 - R317	PROPERTY TAXES 2017	TAX181121	-12.46	02897	11/21/2018
		Total Transfers		-12.46		
Other						
TAX181121	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.06	02897	11/21/2018
TAX181121	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.01	02897	11/21/2018
TAX181121	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.05	02897	11/21/2018
TAX181121	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.30	02897	11/21/2018
TAX181121	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	2.56	02897	11/21/2018
TAX181121	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	12,071.67	02897	11/21/2018
		Total Other		12,074.65		
Daily total For: TR000053 / MOBILE HOME OMBUDS				12,062.19		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140505 - R317	PROPERTY TAXES 2017	TAX181121	-24.98	02897	11/21/2018
TAXLGIP181121	999140506 - R317	PROPERTY TAXES 2017	TAX181121	-3.44	02897	11/21/2018
		Total Transfers		<u>-28.42</u>		
Other						
TAX181121	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.19	02897	11/21/2018
TAX181121	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.03	02897	11/21/2018
TAX181121	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.14	02897	11/21/2018
TAX181121	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.91	02897	11/21/2018
TAX181121	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	5.01	02897	11/21/2018
TAX181121	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	24,938.87	02897	11/21/2018
TAX181121	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.01	02897	11/21/2018
TAX181121	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.01	02897	11/21/2018
TAX181121	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.04	02897	11/21/2018
TAX181121	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.39	02897	11/21/2018
TAX181121	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	3,803.30	02897	11/21/2018
		Total Other		<u>28,748.90</u>		
Daily total For: TR000054 / LANE COUNTY SD 4-J				<u>28,720.48</u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140510 - R317	PROPERTY TAXES 2017	TAX181121	-6,354.27	02897	11/21/2018
TAXLGIP181121	999140514 - R317	PROPERTY TAXES 2017	TAX181121	-3,225.40	02897	11/21/2018
Total Transfers				-9,579.67		
Other						
TAX181121	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	37.09	02897	11/21/2018
TAX181121	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	8.40	02897	11/21/2018
TAX181121	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	36.18	02897	11/21/2018
TAX181121	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	237.40	02897	11/21/2018
TAX181121	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	1,269.00	02897	11/21/2018
TAX181121	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	6,460,567.26	02897	11/21/2018
TAX181121	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	13.44	02897	11/21/2018
TAX181121	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	3.25	02897	11/21/2018
TAX181121	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	13.97	02897	11/21/2018
TAX181121	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	89.73	02897	11/21/2018
TAX181121	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	419.21	02897	11/21/2018
TAX181121	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,287,022.79	02897	11/21/2018
Total Other				9,749,717.72		
Daily total For: TR000055 / GAPS SD 8-J				9,740,138.05		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140520 - R317	PROPERTY TAXES 2017	TAX181121	-68.25	02897	11/21/2018
		Total Transfers		<u>-68.25</u>		
Other						
TAX181121	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	0.31	02897	11/21/2018
TAX181121	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.07	02897	11/21/2018
TAX181121	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.30	02897	11/21/2018
TAX181121	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	1.93	02897	11/21/2018
TAX181121	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	10.60	02897	11/21/2018
TAX181121	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	68,993.33	02897	11/21/2018
		Total Other		<u>69,006.54</u>		
		Daily total For: TR000056 / JEFFERSON SD 14-J		<u><u>68,938.29</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140524 - R317	PROPERTY TAXES 2017	TAX181121	-3,154.73	02897	11/21/2018
TAXLGIP181121	999140527 - R317	PROPERTY TAXES 2017	TAX181121	-1,243.32	02897	11/21/2018
Total Transfers				<u>-4,398.05</u>		
Other						
TAX181121	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	17.94	02897	11/21/2018
TAX181121	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	3.98	02897	11/21/2018
TAX181121	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	17.25	02897	11/21/2018
TAX181121	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	113.00	02897	11/21/2018
TAX181121	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	611.40	02897	11/21/2018
TAX181121	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	3,245,319.74	02897	11/21/2018
TAX181121	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	7.51	02897	11/21/2018
TAX181121	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	1.68	02897	11/21/2018
TAX181121	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	7.47	02897	11/21/2018
TAX181121	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	45.52	02897	11/21/2018
TAX181121	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	252.89	02897	11/21/2018
TAX181121	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,212,256.21	02897	11/21/2018
Total Other				<u>4,458,654.59</u>		
Daily total For: TR000057 / LEBANON COMMUNITY				<u><u>4,454,256.54</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140573 - R317	PROPERTY TAXES 2017	TAX181121	-521.00	02897	11/21/2018
		Total Transfers		<u>-521.00</u>		
Other						
TAX181121	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	2.73	02897	11/21/2018
TAX181121	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	0.67	02897	11/21/2018
TAX181121	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	2.93	02897	11/21/2018
TAX181121	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	19.30	02897	11/21/2018
TAX181121	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	104.94	02897	11/21/2018
TAX181121	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	520,520.59	02897	11/21/2018
		Total Other		<u>520,651.16</u>		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		<u>520,130.16</u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140547 - R317	PROPERTY TAXES 2017	TAX181121	-667.92	02897	11/21/2018
		Total Transfers		-667.92		
Other						
TAX181121	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	4.07	02897	11/21/2018
TAX181121	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	0.91	02897	11/21/2018
TAX181121	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	3.93	02897	11/21/2018
TAX181121	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	25.17	02897	11/21/2018
TAX181121	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	135.02	02897	11/21/2018
TAX181121	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	691,092.80	02897	11/21/2018
		Total Other		691,261.90		
Daily total For: TR000059 / HARRISBURG SD 7				690,593.98		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140555 - R317	PROPERTY TAXES 2017	TAX181121	-1,993.16	02897	11/21/2018
TAXLGIP181121	999140556 - R317	PROPERTY TAXES 2017	TAX181121	-72.95	02897	11/21/2018
Total Transfers				-2,066.11		
Other						
TAX181121	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	11.44	02897	11/21/2018
TAX181121	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	2.57	02897	11/21/2018
TAX181121	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	11.20	02897	11/21/2018
TAX181121	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	74.40	02897	11/21/2018
TAX181121	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	398.43	02897	11/21/2018
TAX181121	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	2,008,432.79	02897	11/21/2018
TAX181121	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.24	02897	11/21/2018
TAX181121	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.05	02897	11/21/2018
TAX181121	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.22	02897	11/21/2018
TAX181121	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	1.98	02897	11/21/2018
TAX181121	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	12.48	02897	11/21/2018
TAX181121	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	80,584.11	02897	11/21/2018
Total Other				2,089,529.91		
Daily total For: TR000060 / SWEET HOME SD 55				2,087,463.80		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140590 - R317	PROPERTY TAXES 2017	TAX181121	-439.76	02897	11/21/2018
		Total Transfers		<u>-439.76</u>		
Other						
TAX181121	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	2.52	02897	11/21/2018
TAX181121	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.57	02897	11/21/2018
TAX181121	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	2.46	02897	11/21/2018
TAX181121	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	16.06	02897	11/21/2018
TAX181121	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	87.72	02897	11/21/2018
TAX181121	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	445,910.85	02897	11/21/2018
TAX181121	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.48	02897	11/21/2018
TAX181121	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.11	02897	11/21/2018
		Total Other		<u>446,020.77</u>		
		Daily total For: TR000061 / SCIO SD 95-C		<u><u>445,581.01</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140611 - R317	PROPERTY TAXES 2017	TAX181121	-303.44	02897	11/21/2018
		Total Transfers		-303.44		
Other						
TAX181121	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	1.68	02897	11/21/2018
TAX181121	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	0.37	02897	11/21/2018
TAX181121	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.66	02897	11/21/2018
TAX181121	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	11.11	02897	11/21/2018
TAX181121	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	59.38	02897	11/21/2018
TAX181121	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	305,813.77	02897	11/21/2018
		Total Other		305,887.97		
Daily total For: TR000062 / SANTIAM CANYON SD 1.				305,584.53		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140615 - R317	PROPERTY TAXES 2017	TAX181121	-217.72	02897	11/21/2018
TAXLGIP181121	999140616 - R317	PROPERTY TAXES 2017	TAX181121	-52.43	02897	11/21/2018
TAXLGIP181121	999140617 - R317	PROPERTY TAXES 2017	TAX181121	-38.19	02897	11/21/2018
Total Transfers				-308.34		
Other						
TAX181121	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	1.26	02897	11/21/2018
TAX181121	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.29	02897	11/21/2018
TAX181121	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.27	02897	11/21/2018
TAX181121	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	8.02	02897	11/21/2018
TAX181121	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	43.32	02897	11/21/2018
TAX181121	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	219,222.80	02897	11/21/2018
TAX181121	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.48	02897	11/21/2018
TAX181121	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.11	02897	11/21/2018
TAX181121	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.52	02897	11/21/2018
TAX181121	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	3.18	02897	11/21/2018
TAX181121	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	15.76	02897	11/21/2018
TAX181121	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	96,984.92	02897	11/21/2018
TAX181121	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.12	02897	11/21/2018
TAX181121	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.04	02897	11/21/2018
TAX181121	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.16	02897	11/21/2018
TAX181121	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.80	02897	11/21/2018
TAX181121	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	4.78	02897	11/21/2018
TAX181121	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	48,454.01	02897	11/21/2018
Total Other				364,741.84		
Daily total For: TR000063 / CORVALLIS SD 509-J				364,433.50		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999140620 - R317	PROPERTY TAXES 2017	TAX181121	-1,012.29	02897	11/21/2018
		Total Transfers		-1,012.29		
Other						
TAX181121	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	5.78	02897	11/21/2018
TAX181121	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	1.31	02897	11/21/2018
TAX181121	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	6.02	02897	11/21/2018
TAX181121	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	38.69	02897	11/21/2018
TAX181121	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	202.15	02897	11/21/2018
TAX181121	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,008,906.75	02897	11/21/2018
		Total Other		1,009,160.70		
Daily total For: TR000064 / CENTRAL LINN SD 552				1,008,148.41		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999150705 - R317	PROPERTY TAXES 2017	TAX181121	-872.59	02897	11/21/2018
		Total Transfers		-872.59		
Other						
TAX181121	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	5.02	02897	11/21/2018
TAX181121	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	1.13	02897	11/21/2018
TAX181121	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	32.27	02897	11/21/2018
TAX181121	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	4.92	02897	11/21/2018
TAX181121	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	172.97	02897	11/21/2018
TAX181121	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	886,250.79	02897	11/21/2018
		Total Other		886,467.10		
Daily total For: TR000065 / LINN BENTON ESD				885,594.51		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999155716 - R317	PROPERTY TAXES 2017	TAX181121	-30.88	02897	11/21/2018
		Total Transfers		-30.88		
Other						
TAX181121	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	0.18	02897	11/21/2018
TAX181121	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.04	02897	11/21/2018
TAX181121	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.17	02897	11/21/2018
TAX181121	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	1.15	02897	11/21/2018
TAX181121	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	6.22	02897	11/21/2018
TAX181121	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	30,999.89	02897	11/21/2018
		Total Other		31,007.65		
Daily total For: TR000066 / WILLAMETTE REGIONAL				30,976.77		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999160725 - R317	PROPERTY TAXES 2017	TAX181121	-0.89	02897	11/21/2018
		Total Transfers		-0.89		
Other						
TAX181121	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.01	02897	11/21/2018
TAX181121	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.03	02897	11/21/2018
TAX181121	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.18	02897	11/21/2018
TAX181121	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	885.43	02897	11/21/2018
		Total Other		885.65		
Daily total For: TR000067 / LANE ESD				884.76		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999165750 - R317	PROPERTY TAXES 2017	TAX181121	-108.93	02897	11/21/2018
TAXLGIP181121	999165751 - R317	PROPERTY TAXES 2017	TAX181121	-10.06	02897	11/21/2018
Total Transfers				-118.99		
Other						
TAX181121	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.62	02897	11/21/2018
TAX181121	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.13	02897	11/21/2018
TAX181121	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.60	02897	11/21/2018
TAX181121	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	4.14	02897	11/21/2018
TAX181121	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	21.79	02897	11/21/2018
TAX181121	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	108,982.93	02897	11/21/2018
TAX181121	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.06	02897	11/21/2018
TAX181121	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.01	02897	11/21/2018
TAX181121	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.06	02897	11/21/2018
TAX181121	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.38	02897	11/21/2018
TAX181121	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	2.01	02897	11/21/2018
TAX181121	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	10,067.94	02897	11/21/2018
Total Other				119,080.67		
Daily total For: TR000068 / CHEMEKETA COMMUNI				118,961.68		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999170760 - R317	PROPERTY TAXES 2017	TAX181121	-103.60	02897	11/21/2018
		Total Transfers		-103.60		
Other						
TAX181121	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	0.61	02897	11/21/2018
TAX181121	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.14	02897	11/21/2018
TAX181121	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.60	02897	11/21/2018
TAX181121	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	3.71	02897	11/21/2018
TAX181121	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	20.62	02897	11/21/2018
TAX181121	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	102,857.47	02897	11/21/2018
		Total Other		102,883.15		
Daily total For: TR000069 / LANE COMMUNITY COL				102,779.55		

LINN COUNTY
Daily Receipts and Transfers

11/21/2018 - 11/21/2018

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999175770 - R317	PROPERTY TAXES 2017	TAX181121	-1,853.34	02897	11/21/2018
		Total Transfers		<u>-1,853.34</u>		
Other						
TAX181121	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	10.72	02897	11/21/2018
TAX181121	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	2.47	02897	11/21/2018
TAX181121	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	10.51	02897	11/21/2018
TAX181121	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	69.02	02897	11/21/2018
TAX181121	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	367.78	02897	11/21/2018
TAX181121	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	1,880,970.59	02897	11/21/2018
		Total Other		<u>1,881,431.09</u>		
Daily total For: TR000070 / LINN BENTON COMMUN				<u><u>1,879,577.75</u></u>		

LINN COUNTY
Daily Receipts and Transfers
11/21/2018 - 11/21/2018

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP181121	999120331 - R317	PROPERTY TAXES 2017	TAX181121	-102.63	02897	11/21/2018
		Total Transfers		<u>-102.63</u>		
Other						
TAX181121	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.13	02897	11/21/2018
TAX181121	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.03	02897	11/21/2018
TAX181121	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.11	02897	11/21/2018
TAX181121	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.48	02897	11/21/2018
TAX181121	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.12	02897	11/21/2018
TAX181121	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.49	02897	11/21/2018
TAX181121	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	3.35	02897	11/21/2018
TAX181121	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	18.37	02897	11/21/2018
TAX181121	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	102,182.70	02897	11/21/2018
		Total Other		<u>102,205.78</u>		
Daily total For: TR000073 / HARRISBURG URBAN RI				<u>102,103.15</u>		