

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110120 - R312	PROPERTY TAXES 2012	GATES RURAL FIR P	0.03	WALTERS	01/10/2020
TAX200110	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.04	WALTERS	01/10/2020
TAX200110	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.10	WALTERS	01/10/2020
TAX200110	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	0.57	WALTERS	01/10/2020
TAX200110	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	16.62	WALTERS	01/10/2020
TAX200110	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	20.57	WALTERS	01/10/2020
TAX200110	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	48.56	WALTERS	01/10/2020
TAX200110	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	521.80	WALTERS	01/10/2020
Total Other				608.29		
Daily total For: TR000001 / GATES RURAL FIRE DIS1				608.29		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.27	WALTERS	01/10/2020
TAX200110	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.32	WALTERS	01/10/2020
TAX200110	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.78	WALTERS	01/10/2020
TAX200110	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	4.56	WALTERS	01/10/2020
TAX200110	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	134.80	WALTERS	01/10/2020
TAX200110	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	166.45	WALTERS	01/10/2020
TAX200110	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	395.64	WALTERS	01/10/2020
TAX200110	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	4,265.49	WALTERS	01/10/2020
TAX200110	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.16	WALTERS	01/10/2020
TAX200110	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.17	WALTERS	01/10/2020
TAX200110	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	0.43	WALTERS	01/10/2020
TAX200110	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	2.44	WALTERS	01/10/2020
TAX200110	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	70.61	WALTERS	01/10/2020
TAX200110	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	85.41	WALTERS	01/10/2020
TAX200110	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	199.33	WALTERS	01/10/2020
TAX200110	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	2,092.44	WALTERS	01/10/2020
		Total Other		7,419.30		
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				7,419.30		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	0.42	WALTERS	01/10/2020
TAX200110	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	0.51	WALTERS	01/10/2020
TAX200110	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	1.29	WALTERS	01/10/2020
TAX200110	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	7.67	WALTERS	01/10/2020
TAX200110	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	224.01	WALTERS	01/10/2020
TAX200110	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	280.46	WALTERS	01/10/2020
TAX200110	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	661.42	WALTERS	01/10/2020
TAX200110	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	7,453.65	WALTERS	01/10/2020
Total Other				8,629.43		
Daily total For: TR000004 / TANGENT RURAL FIRE I				8,629.43		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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						
TAX200110ACH	999115215 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.01	WALTERS	01/10/2020
TAX200110ACH	999115215 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	0.03	WALTERS	01/10/2020
TAX200110ACH	999115215 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	0.93	WALTERS	01/10/2020
TAX200110ACH	999115215 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	1.17	WALTERS	01/10/2020
TAX200110ACH	999115215 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	2.75	WALTERS	01/10/2020
TAX200110ACH	999115215 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	28.49	WALTERS	01/10/2020
Total Transfers				33.38		
Daily total For: TR000006 / DEVER CONNER WATER				33.38		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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						
TAX200110ACH	999115250 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.05	WALTERS	01/10/2020
TAX200110ACH	999115250 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.06	WALTERS	01/10/2020
		Total Transfers		0.11		
Daily total For: TR000008 / LYONS-MEHAMA WATE				0.11		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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						
TAX200110ACH	999115260 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.01	WALTERS	01/10/2020
TAX200110ACH	999115260 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.01	WALTERS	01/10/2020
TAX200110ACH	999115260 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.02	WALTERS	01/10/2020
TAX200110ACH	999115260 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	0.14	WALTERS	01/10/2020
TAX200110ACH	999115260 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	4.31	WALTERS	01/10/2020
TAX200110ACH	999115260 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	5.24	WALTERS	01/10/2020
TAX200110ACH	999115260 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	12.28	WALTERS	01/10/2020
TAX200110ACH	999115260 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	129.80	WALTERS	01/10/2020
Total Transfers				151.81		
Daily total For: TR000009 / SOUTH SANTIAM WATER				151.81		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	0.21	WALTERS	01/10/2020
TAX200110	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.25	WALTERS	01/10/2020
TAX200110	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	0.59	WALTERS	01/10/2020
TAX200110	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	3.53	WALTERS	01/10/2020
TAX200110	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	102.66	WALTERS	01/10/2020
TAX200110	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	123.62	WALTERS	01/10/2020
TAX200110	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	295.87	WALTERS	01/10/2020
TAX200110	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	3,151.02	WALTERS	01/10/2020
Total Other				3,677.75		
Daily total For: TR000010 / CITY OF HALSEY				3,677.75		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	0.09	WALTERS	01/10/2020
TAX200110	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.11	WALTERS	01/10/2020
TAX200110	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	0.26	WALTERS	01/10/2020
TAX200110	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	1.52	WALTERS	01/10/2020
TAX200110	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	44.27	WALTERS	01/10/2020
TAX200110	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	54.63	WALTERS	01/10/2020
TAX200110	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	130.29	WALTERS	01/10/2020
TAX200110	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	1,406.65	WALTERS	01/10/2020
		Total Other		1,637.82		
		Daily total For: TR000011 / CITY OF LYONS		1,637.82		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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						
TAX200110ACH	999120355 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.13	WALTERS	01/10/2020
TAX200110ACH	999120355 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.15	WALTERS	01/10/2020
TAX200110ACH	999120355 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.36	WALTERS	01/10/2020
TAX200110ACH	999120355 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	2.17	WALTERS	01/10/2020
TAX200110ACH	999120355 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	66.75	WALTERS	01/10/2020
TAX200110ACH	999120355 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	84.99	WALTERS	01/10/2020
TAX200110ACH	999120355 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	205.25	WALTERS	01/10/2020
TAX200110ACH	999120355 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	2,195.48	WALTERS	01/10/2020
Total Transfers				2,555.28		
Daily total For: TR000012 / CITY OF SCIO				2,555.28		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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						
TAX200110ACH	999129415 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.01	WALTERS	01/10/2020
TAX200110ACH	999129415 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.01	WALTERS	01/10/2020
TAX200110ACH	999129415 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.02	WALTERS	01/10/2020
TAX200110ACH	999129415 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	0.10	WALTERS	01/10/2020
TAX200110ACH	999129415 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	2.86	WALTERS	01/10/2020
TAX200110ACH	999129415 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	3.45	WALTERS	01/10/2020
TAX200110ACH	999129415 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	8.11	WALTERS	01/10/2020
TAX200110ACH	999129415 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	85.11	WALTERS	01/10/2020
Total Transfers				99.67		
Daily total For: TR000013 / JEFFERSON PARK DISTR				99.67		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000014 / CITY OF GATES

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.01	WALTERS	01/10/2020
TAX200110	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.30	WALTERS	01/10/2020
TAX200110	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.37	WALTERS	01/10/2020
TAX200110	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.88	WALTERS	01/10/2020
TAX200110	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	9.56	WALTERS	01/10/2020
		Total Other		11.12		
		Daily total For: TR000014 / CITY OF GATES		11.12		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	0.27	WALTERS	01/10/2020
TAX200110	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.32	WALTERS	01/10/2020
TAX200110	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	0.79	WALTERS	01/10/2020
TAX200110	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	6.21	WALTERS	01/10/2020
TAX200110	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	180.96	WALTERS	01/10/2020
TAX200110	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	224.33	WALTERS	01/10/2020
TAX200110	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	532.31	WALTERS	01/10/2020
TAX200110	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	5,745.43	WALTERS	01/10/2020
Total Other				6,690.62		
Daily total For: TR000021 / OSU EXTENSION SERVIC				6,690.62		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	0.69	WALTERS	01/10/2020
TAX200110	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	0.77	WALTERS	01/10/2020
TAX200110	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	1.91	WALTERS	01/10/2020
TAX200110	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	10.81	WALTERS	01/10/2020
TAX200110	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	338.26	WALTERS	01/10/2020
TAX200110	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	408.84	WALTERS	01/10/2020
TAX200110	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	556.11	WALTERS	01/10/2020
TAX200110	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	5,917.11	WALTERS	01/10/2020
		Total Other		7,234.50		
		Daily total For: TR000023 / ALBANY R.F.P.D.		7,234.50		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.17	WALTERS	01/10/2020
TAX200110	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.20	WALTERS	01/10/2020
TAX200110	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.50	WALTERS	01/10/2020
TAX200110	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	2.95	WALTERS	01/10/2020
TAX200110	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	86.65	WALTERS	01/10/2020
TAX200110	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	105.82	WALTERS	01/10/2020
TAX200110	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	251.15	WALTERS	01/10/2020
TAX200110	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	2,703.86	WALTERS	01/10/2020
TAX200110	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.14	WALTERS	01/10/2020
TAX200110	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.17	WALTERS	01/10/2020
TAX200110	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	0.42	WALTERS	01/10/2020
TAX200110	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	2.58	WALTERS	01/10/2020
TAX200110	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	77.62	WALTERS	01/10/2020
TAX200110	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	92.35	WALTERS	01/10/2020
TAX200110	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	215.37	WALTERS	01/10/2020
TAX200110	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	2,248.83	WALTERS	01/10/2020
Total Other				5,788.78		
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				5,788.78		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	0.17	WALTERS	01/10/2020
TAX200110	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.21	WALTERS	01/10/2020
TAX200110	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	0.52	WALTERS	01/10/2020
TAX200110	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	3.01	WALTERS	01/10/2020
TAX200110	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	88.95	WALTERS	01/10/2020
TAX200110	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	108.34	WALTERS	01/10/2020
TAX200110	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	257.43	WALTERS	01/10/2020
TAX200110	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	2,754.84	WALTERS	01/10/2020
		Total Other		3,213.47		
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		3,213.47		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	0.25	WALTERS	01/10/2020
TAX200110	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.30	WALTERS	01/10/2020
TAX200110	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	0.79	WALTERS	01/10/2020
TAX200110	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	4.47	WALTERS	01/10/2020
TAX200110	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	124.99	WALTERS	01/10/2020
TAX200110	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	154.68	WALTERS	01/10/2020
TAX200110	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	355.98	WALTERS	01/10/2020
TAX200110	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	3,820.93	WALTERS	01/10/2020
		Total Other		4,462.39		
Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.				4,462.39		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	0.23	WALTERS	01/10/2020
TAX200110	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.27	WALTERS	01/10/2020
TAX200110	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	0.68	WALTERS	01/10/2020
TAX200110	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	3.98	WALTERS	01/10/2020
TAX200110	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	117.30	WALTERS	01/10/2020
TAX200110	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	255.64	WALTERS	01/10/2020
TAX200110	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	598.19	WALTERS	01/10/2020
TAX200110	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	6,408.50	WALTERS	01/10/2020
Total Other				7,384.79		
Daily total For: TR000027 / HARRISBURG R.F.P.D.				7,384.79		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.01	WALTERS	01/10/2020
TAX200110	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.02	WALTERS	01/10/2020
TAX200110	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.12	WALTERS	01/10/2020
TAX200110	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	3.80	WALTERS	01/10/2020
TAX200110	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	4.58	WALTERS	01/10/2020
TAX200110	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	10.49	WALTERS	01/10/2020
TAX200110	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	111.50	WALTERS	01/10/2020
Total Other				130.52		
Daily total For: TR000028 / IDANHA R.F.P.D.				130.52		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	0.23	WALTERS	01/10/2020
TAX200110	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.27	WALTERS	01/10/2020
TAX200110	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	0.70	WALTERS	01/10/2020
TAX200110	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	4.52	WALTERS	01/10/2020
TAX200110	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	136.84	WALTERS	01/10/2020
TAX200110	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	176.91	WALTERS	01/10/2020
TAX200110	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	174.79	WALTERS	01/10/2020
TAX200110	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	2,304.44	WALTERS	01/10/2020
		Total Other		2,798.70		
		Daily total For: TR000029 / JEFFERSON R.F.P.D.		2,798.70		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	2.56	WALTERS	01/10/2020
TAX200110	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	2.92	WALTERS	01/10/2020
TAX200110	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	7.24	WALTERS	01/10/2020
TAX200110	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	42.67	WALTERS	01/10/2020
TAX200110	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	1,247.30	WALTERS	01/10/2020
TAX200110	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	1,580.47	WALTERS	01/10/2020
TAX200110	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	3,798.65	WALTERS	01/10/2020
TAX200110	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	40,574.41	WALTERS	01/10/2020
		Total Other		47,256.22		
		Daily total For: TR000030 / LEBANON R.F.P.D.		47,256.22		

LINN COUNTY
Daily Receipts and Transfers
 1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	0.19	WALTERS	01/10/2020
TAX200110	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.22	WALTERS	01/10/2020
TAX200110	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	0.61	WALTERS	01/10/2020
TAX200110	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	3.60	WALTERS	01/10/2020
TAX200110	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	106.84	WALTERS	01/10/2020
TAX200110	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	130.47	WALTERS	01/10/2020
TAX200110	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	303.60	WALTERS	01/10/2020
TAX200110	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	3,239.34	WALTERS	01/10/2020
		Total Other		3,784.87		
		Daily total For: TR000031 / LYONS R.F.P.D.		3,784.87		

LINN COUNTY
Daily Receipts and Transfers
 1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	0.11	WALTERS	01/10/2020
TAX200110	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	0.12	WALTERS	01/10/2020
TAX200110	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	0.31	WALTERS	01/10/2020
TAX200110	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	1.87	WALTERS	01/10/2020
TAX200110	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	47.88	WALTERS	01/10/2020
TAX200110	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	60.09	WALTERS	01/10/2020
TAX200110	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	141.44	WALTERS	01/10/2020
TAX200110	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P P	1,573.19	WALTERS	01/10/2020
		Total Other		1,825.01		
		Daily total For: TR000032 / MILL CITY R.F.P.D.		1,825.01		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	0.09	WALTERS	01/10/2020
TAX200110	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.11	WALTERS	01/10/2020
TAX200110	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	0.27	WALTERS	01/10/2020
TAX200110	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	1.59	WALTERS	01/10/2020
TAX200110	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	46.21	WALTERS	01/10/2020
TAX200110	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	56.43	WALTERS	01/10/2020
TAX200110	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	133.53	WALTERS	01/10/2020
TAX200110	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	1,421.41	WALTERS	01/10/2020
Total Other				1,659.64		
Daily total For: TR000033 / STAYTON R.F.P.D.				1,659.64		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	0.87	WALTERS	01/10/2020
TAX200110	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	1.02	WALTERS	01/10/2020
TAX200110	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	2.53	WALTERS	01/10/2020
TAX200110	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	14.86	WALTERS	01/10/2020
TAX200110	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	402.91	WALTERS	01/10/2020
TAX200110	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	527.37	WALTERS	01/10/2020
TAX200110	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	1,222.92	WALTERS	01/10/2020
TAX200110	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	13,101.70	WALTERS	01/10/2020
Total Other				15,274.18		
Daily total For: TR000034 / SWEET HOME FIRE & AN				15,274.18		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.01	WALTERS	01/10/2020
TAX200110	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.03	WALTERS	01/10/2020
TAX200110	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.97	WALTERS	01/10/2020
TAX200110	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	1.14	WALTERS	01/10/2020
TAX200110	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	2.60	WALTERS	01/10/2020
TAX200110	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	26.71	WALTERS	01/10/2020
		Total Other		31.46		
Daily total For: TR000035 / FERTILE IMPROVEMENT				31.46		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.01	WALTERS	01/10/2020
TAX200110	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.01	WALTERS	01/10/2020
TAX200110	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.07	WALTERS	01/10/2020
TAX200110	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	1.94	WALTERS	01/10/2020
TAX200110	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	2.28	WALTERS	01/10/2020
TAX200110	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	4.97	WALTERS	01/10/2020
TAX200110	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	53.20	WALTERS	01/10/2020
		Total Other		62.48		
Daily total For: TR000036 / LITTLE MUDDY CREEK				62.48		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.01	WALTERS	01/10/2020
TAX200110	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.01	WALTERS	01/10/2020
TAX200110	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.03	WALTERS	01/10/2020
TAX200110	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.16	WALTERS	01/10/2020
TAX200110	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	4.78	WALTERS	01/10/2020
TAX200110	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	6.84	WALTERS	01/10/2020
TAX200110	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	15.60	WALTERS	01/10/2020
TAX200110	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	161.14	WALTERS	01/10/2020
TAX200110	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.12	WALTERS	01/10/2020
TAX200110	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.13	WALTERS	01/10/2020
TAX200110	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.31	WALTERS	01/10/2020
TAX200110	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	1.81	WALTERS	01/10/2020
TAX200110	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	51.57	WALTERS	01/10/2020
TAX200110	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	59.86	WALTERS	01/10/2020
TAX200110	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	135.98	WALTERS	01/10/2020
TAX200110	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	1,406.46	WALTERS	01/10/2020
Total Other				1,844.81		
Daily total For: TR000037 / GRAND PRAIRIE WATER				1,844.81		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000038 / NORTH LEBANON WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.01	WALTERS	01/10/2020
TAX200110	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.01	WALTERS	01/10/2020
TAX200110	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.02	WALTERS	01/10/2020
TAX200110	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.14	WALTERS	01/10/2020
TAX200110	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	4.03	WALTERS	01/10/2020
TAX200110	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	4.94	WALTERS	01/10/2020
TAX200110	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	11.64	WALTERS	01/10/2020
TAX200110	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	125.38	WALTERS	01/10/2020
		Total Other		146.17		
Daily total For: TR000038 / NORTH LEBANON WATE				146.17		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	12.07	WALTERS	01/10/2020
TAX200110	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	14.12	WALTERS	01/10/2020
TAX200110	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	34.17	WALTERS	01/10/2020
TAX200110	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	198.57	WALTERS	01/10/2020
TAX200110	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	5,700.57	WALTERS	01/10/2020
TAX200110	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	6,985.67	WALTERS	01/10/2020
TAX200110	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	16,525.96	WALTERS	01/10/2020
TAX200110	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	178,333.37	WALTERS	01/10/2020
TAX200110	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	1.13	WALTERS	01/10/2020
TAX200110	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.53	WALTERS	01/10/2020
TAX200110	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3.56	WALTERS	01/10/2020
TAX200110	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	23.05	WALTERS	01/10/2020
TAX200110	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	762.97	WALTERS	01/10/2020
TAX200110	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,045.40	WALTERS	01/10/2020
TAX200110	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	2,608.78	WALTERS	01/10/2020
TAX200110	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	28,880.19	WALTERS	01/10/2020
TAX200110	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	1.25	WALTERS	01/10/2020
TAX200110	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.58	WALTERS	01/10/2020
TAX200110	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3.61	WALTERS	01/10/2020
TAX200110	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	22.93	WALTERS	01/10/2020
TAX200110	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	679.40	WALTERS	01/10/2020
TAX200110	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	959.07	WALTERS	01/10/2020
TAX200110	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	2,367.65	WALTERS	01/10/2020
TAX200110	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	25,842.60	WALTERS	01/10/2020
TAX200110	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.03	WALTERS	01/10/2020
TAX200110	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.03	WALTERS	01/10/2020
TAX200110	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.07	WALTERS	01/10/2020
TAX200110	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.48	WALTERS	01/10/2020
TAX200110	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	12.24	WALTERS	01/10/2020
TAX200110	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	14.61	WALTERS	01/10/2020
TAX200110	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	27.48	WALTERS	01/10/2020
TAX200110	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	278.07	WALTERS	01/10/2020
Total Other				271,342.21		
Daily total For: TR000039 / ALBANY CITY OF				271,342.21		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000040 / BROWNSVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.01	WALTERS	01/10/2020
TAX200110	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.07	WALTERS	01/10/2020
TAX200110	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	1.69	WALTERS	01/10/2020
TAX200110	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	1.71	WALTERS	01/10/2020
TAX200110	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	3.49	WALTERS	01/10/2020
TAX200110	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	16.40	WALTERS	01/10/2020
TAX200110	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.62	WALTERS	01/10/2020
TAX200110	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.71	WALTERS	01/10/2020
TAX200110	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.66	WALTERS	01/10/2020
TAX200110	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	9.38	WALTERS	01/10/2020
TAX200110	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	276.11	WALTERS	01/10/2020
TAX200110	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	310.13	WALTERS	01/10/2020
TAX200110	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	728.88	WALTERS	01/10/2020
TAX200110	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	7,546.89	WALTERS	01/10/2020
Total Other				8,897.75		
Daily total For: TR000040 / BROWNSVILLE CITY OF				8,897.75		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	0.37	WALTERS	01/10/2020
TAX200110	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	0.44	WALTERS	01/10/2020
TAX200110	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	1.10	WALTERS	01/10/2020
TAX200110	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	6.51	WALTERS	01/10/2020
TAX200110	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	191.18	WALTERS	01/10/2020
TAX200110	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	230.03	WALTERS	01/10/2020
TAX200110	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	540.99	WALTERS	01/10/2020
TAX200110	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	8,636.89	WALTERS	01/10/2020
Total Other				9,607.51		
Daily total For: TR000041 / HARRISBURG CITY OF				9,607.51		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.01	WALTERS	01/10/2020
TAX200110	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.01	WALTERS	01/10/2020
TAX200110	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.02	WALTERS	01/10/2020
TAX200110	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.10	WALTERS	01/10/2020
TAX200110	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	2.90	WALTERS	01/10/2020
TAX200110	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	3.47	WALTERS	01/10/2020
TAX200110	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	8.02	WALTERS	01/10/2020
TAX200110	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	85.13	WALTERS	01/10/2020
Total Other				99.66		
Daily total For: TR000042 / IDANHA CITY OF				99.66		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	2.72	WALTERS	01/10/2020
TAX200110	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.96	WALTERS	01/10/2020
TAX200110	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	7.43	WALTERS	01/10/2020
TAX200110	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	44.00	WALTERS	01/10/2020
TAX200110	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,293.09	WALTERS	01/10/2020
TAX200110	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,708.06	WALTERS	01/10/2020
TAX200110	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	4,141.00	WALTERS	01/10/2020
TAX200110	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	44,477.71	WALTERS	01/10/2020
TAX200110	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	1.08	WALTERS	01/10/2020
TAX200110	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.11	WALTERS	01/10/2020
TAX200110	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2.76	WALTERS	01/10/2020
TAX200110	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	14.68	WALTERS	01/10/2020
TAX200110	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	387.77	WALTERS	01/10/2020
TAX200110	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	519.19	WALTERS	01/10/2020
TAX200110	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,233.70	WALTERS	01/10/2020
TAX200110	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	9,236.15	WALTERS	01/10/2020
TAX200110	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	8.08	WALTERS	01/10/2020
TAX200110	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	1.15	WALTERS	01/10/2020
TAX200110	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.93	WALTERS	01/10/2020
TAX200110	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	4.65	WALTERS	01/10/2020
TAX200110	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	26.51	WALTERS	01/10/2020
TAX200110	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	752.45	WALTERS	01/10/2020
TAX200110	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	595.32	WALTERS	01/10/2020
TAX200110	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,350.67	WALTERS	01/10/2020
TAX200110	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	13,877.73	WALTERS	01/10/2020
TAX200110	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.19	WALTERS	01/10/2020
TAX200110	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.22	WALTERS	01/10/2020
TAX200110	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.65	WALTERS	01/10/2020
TAX200110	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	3.76	WALTERS	01/10/2020
TAX200110	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	113.59	WALTERS	01/10/2020
TAX200110	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	128.89	WALTERS	01/10/2020
TAX200110	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	320.96	WALTERS	01/10/2020
TAX200110	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	3,417.63	WALTERS	01/10/2020
TAX200110	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.15	WALTERS	01/10/2020
TAX200110	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.20	WALTERS	01/10/2020
TAX200110	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.73	WALTERS	01/10/2020
TAX200110	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	6.06	WALTERS	01/10/2020
TAX200110	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	237.87	WALTERS	01/10/2020
TAX200110	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	290.82	WALTERS	01/10/2020
TAX200110	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	664.76	WALTERS	01/10/2020
TAX200110	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	7,356.48	WALTERS	01/10/2020
TAX200110	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.03	WALTERS	01/10/2020
TAX200110	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.05	WALTERS	01/10/2020
TAX200110	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	0.15	WALTERS	01/10/2020
TAX200110	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	0.90	WALTERS	01/10/2020

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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>
TAX200110	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	17.65	WALTERS	01/10/2020
TAX200110	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	16.64	WALTERS	01/10/2020
TAX200110	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	42.55	WALTERS	01/10/2020
TAX200110	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	193.52	WALTERS	01/10/2020
		Total Other		<u>92,506.35</u>		
		Daily total For: TR000043 / LEBANON CITY OF		<u><u>92,506.35</u></u>		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	0.18	WALTERS	01/10/2020
TAX200110	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.20	WALTERS	01/10/2020
TAX200110	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	0.50	WALTERS	01/10/2020
TAX200110	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	2.94	WALTERS	01/10/2020
TAX200110	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	84.94	WALTERS	01/10/2020
TAX200110	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	104.48	WALTERS	01/10/2020
TAX200110	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	246.44	WALTERS	01/10/2020
TAX200110	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	2,656.78	WALTERS	01/10/2020
Total Other				3,096.46		
Daily total For: TR000044 / MILL CITY - CITY OF				3,096.46		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.01	WALTERS	01/10/2020
TAX200110	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.07	WALTERS	01/10/2020
TAX200110	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	2.12	WALTERS	01/10/2020
TAX200110	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	2.59	WALTERS	01/10/2020
TAX200110	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	6.18	WALTERS	01/10/2020
TAX200110	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	65.44	WALTERS	01/10/2020
Total Other				76.41		
Daily total For: TR000045 / SODAVILLE CITY OF				76.41		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.36	WALTERS	01/10/2020
TAX200110	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.41	WALTERS	01/10/2020
TAX200110	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.03	WALTERS	01/10/2020
TAX200110	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	6.14	WALTERS	01/10/2020
TAX200110	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	181.04	WALTERS	01/10/2020
TAX200110	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	224.33	WALTERS	01/10/2020
TAX200110	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	522.20	WALTERS	01/10/2020
TAX200110	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	5,595.31	WALTERS	01/10/2020
TAX200110	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	1.08	WALTERS	01/10/2020
TAX200110	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.22	WALTERS	01/10/2020
TAX200110	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	3.16	WALTERS	01/10/2020
TAX200110	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	19.40	WALTERS	01/10/2020
TAX200110	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	620.13	WALTERS	01/10/2020
TAX200110	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	835.97	WALTERS	01/10/2020
TAX200110	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	2,207.05	WALTERS	01/10/2020
TAX200110	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	24,871.28	WALTERS	01/10/2020
TAX200110	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.14	WALTERS	01/10/2020
TAX200110	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.16	WALTERS	01/10/2020
TAX200110	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.40	WALTERS	01/10/2020
TAX200110	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	2.49	WALTERS	01/10/2020
TAX200110	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	92.43	WALTERS	01/10/2020
TAX200110	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	124.60	WALTERS	01/10/2020
TAX200110	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	328.95	WALTERS	01/10/2020
TAX200110	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	3,706.94	WALTERS	01/10/2020
TAX200110	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.01	WALTERS	01/10/2020
TAX200110	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.02	WALTERS	01/10/2020
TAX200110	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.05	WALTERS	01/10/2020
TAX200110	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.27	WALTERS	01/10/2020
TAX200110	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	9.18	WALTERS	01/10/2020
TAX200110	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	11.44	WALTERS	01/10/2020
TAX200110	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	23.76	WALTERS	01/10/2020
TAX200110	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	264.61	WALTERS	01/10/2020
Total Other				39,655.56		
Daily total For: TR000046 / SWEET HOME CITY OF				39,655.56		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.01	WALTERS	01/10/2020
TAX200110	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.05	WALTERS	01/10/2020
TAX200110	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	1.52	WALTERS	01/10/2020
TAX200110	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	2.04	WALTERS	01/10/2020
TAX200110	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	4.40	WALTERS	01/10/2020
TAX200110	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	48.50	WALTERS	01/10/2020
Total Other				56.52		
Daily total For: TR000047 / BENTON COUNTY LIBRA				56.52		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	0.08	WALTERS	01/10/2020
TAX200110	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.10	WALTERS	01/10/2020
TAX200110	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	0.24	WALTERS	01/10/2020
TAX200110	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	1.44	WALTERS	01/10/2020
TAX200110	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	42.39	WALTERS	01/10/2020
TAX200110	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	52.34	WALTERS	01/10/2020
TAX200110	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	122.87	WALTERS	01/10/2020
TAX200110	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	1,317.45	WALTERS	01/10/2020
Total Other				1,536.91		
Daily total For: TR000048 / SWEET HOME CEMETER				1,536.91		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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						
TAX200110ACH	999125408 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.26	WALTERS	01/10/2020
TAX200110ACH	999125408 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.30	WALTERS	01/10/2020
TAX200110ACH	999125408 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.75	WALTERS	01/10/2020
TAX200110ACH	999125408 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	4.40	WALTERS	01/10/2020
TAX200110ACH	999125408 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	128.73	WALTERS	01/10/2020
TAX200110ACH	999125408 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	163.39	WALTERS	01/10/2020
TAX200110ACH	999125408 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	393.40	WALTERS	01/10/2020
TAX200110ACH	999125408 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	4,207.88	WALTERS	01/10/2020
Total Transfers				4,899.11		
Daily total For: TR000049 / LEBANON AQUATIC CEN				4,899.11		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.42	WALTERS	01/10/2020
TAX200110	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.46	WALTERS	01/10/2020
TAX200110	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	1.16	WALTERS	01/10/2020
TAX200110	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	6.71	WALTERS	01/10/2020
TAX200110	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	216.30	WALTERS	01/10/2020
TAX200110	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	272.39	WALTERS	01/10/2020
TAX200110	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	1,407.43	WALTERS	01/10/2020
TAX200110	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	15,904.72	WALTERS	01/10/2020
TAX200110	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.02	WALTERS	01/10/2020
TAX200110	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.08	WALTERS	01/10/2020
TAX200110	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	1.71	WALTERS	01/10/2020
TAX200110	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	2.01	WALTERS	01/10/2020
Total Other				17,813.41		
Daily total For: TR000050 / MILLERSBURG CITY OF				17,813.41		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.01	WALTERS	01/10/2020
TAX200110	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.28	WALTERS	01/10/2020
TAX200110	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.90	WALTERS	01/10/2020
TAX200110	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	1.98	WALTERS	01/10/2020
TAX200110	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	20.32	WALTERS	01/10/2020
		Total Other		23.49		
		Daily total For: TR000051 / TANGENT CITY OF		23.49		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000052 / OREGON DEPARTMENT OF*

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.13	WALTERS	01/10/2020
TAX200110	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.15	WALTERS	01/10/2020
TAX200110	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.38	WALTERS	01/10/2020
TAX200110	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	2.16	WALTERS	01/10/2020
TAX200110	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	62.44	WALTERS	01/10/2020
TAX200110	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	74.68	WALTERS	01/10/2020
TAX200110	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	167.15	WALTERS	01/10/2020
TAX200110	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	1,991.81	WALTERS	01/10/2020
TAX200110	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.07	WALTERS	01/10/2020
TAX200110	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.08	WALTERS	01/10/2020
TAX200110	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	0.19	WALTERS	01/10/2020
TAX200110	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	1.10	WALTERS	01/10/2020
TAX200110	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	30.99	WALTERS	01/10/2020
TAX200110	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	36.79	WALTERS	01/10/2020
TAX200110	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	84.42	WALTERS	01/10/2020
TAX200110	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	879.62	WALTERS	01/10/2020
Total Other				3,332.16		
Daily total For: TR000052 / OREGON DEPARTMENT				3,332.16		

LINN COUNTY
Daily Receipts and Transfers
 1/10/2020 - 1/10/2020

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.02	WALTERS	01/10/2020
TAX200110	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.02	WALTERS	01/10/2020
TAX200110	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.04	WALTERS	01/10/2020
TAX200110	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.24	WALTERS	01/10/2020
TAX200110	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	11.09	WALTERS	01/10/2020
TAX200110	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	13.34	WALTERS	01/10/2020
TAX200110	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	30.22	WALTERS	01/10/2020
TAX200110	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	311.63	WALTERS	01/10/2020
Total Other				366.60		
Daily total For: TR000053 / MOBILE HOME OMBUDS				366.60		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.06	WALTERS	01/10/2020
TAX200110	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.05	WALTERS	01/10/2020
TAX200110	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.12	WALTERS	01/10/2020
TAX200110	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.72	WALTERS	01/10/2020
TAX200110	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	21.74	WALTERS	01/10/2020
TAX200110	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	26.73	WALTERS	01/10/2020
TAX200110	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	62.43	WALTERS	01/10/2020
TAX200110	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	741.82	WALTERS	01/10/2020
TAX200110	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.01	WALTERS	01/10/2020
TAX200110	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.03	WALTERS	01/10/2020
TAX200110	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	1.70	WALTERS	01/10/2020
TAX200110	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	3.68	WALTERS	01/10/2020
TAX200110	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	9.52	WALTERS	01/10/2020
TAX200110	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	129.65	WALTERS	01/10/2020
Total Other				998.26		
Daily total For: TR000054 / LANE COUNTY SD 4-J				998.26		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	11.00	WALTERS	01/10/2020
TAX200110	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	12.92	WALTERS	01/10/2020
TAX200110	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	31.85	WALTERS	01/10/2020
TAX200110	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	188.07	WALTERS	01/10/2020
TAX200110	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	5,503.37	WALTERS	01/10/2020
TAX200110	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	6,800.55	WALTERS	01/10/2020
TAX200110	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	16,173.24	WALTERS	01/10/2020
TAX200110	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	175,946.42	WALTERS	01/10/2020
TAX200110	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	3.99	WALTERS	01/10/2020
TAX200110	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	5.00	WALTERS	01/10/2020
TAX200110	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	12.29	WALTERS	01/10/2020
TAX200110	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	71.08	WALTERS	01/10/2020
TAX200110	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	1,818.04	WALTERS	01/10/2020
TAX200110	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	3,451.93	WALTERS	01/10/2020
TAX200110	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	8,228.66	WALTERS	01/10/2020
TAX200110	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	86,786.19	WALTERS	01/10/2020
Total Other				305,044.60		
Daily total For: TR000055 / GAPS SD 8-J				305,044.60		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	0.09	WALTERS	01/10/2020
TAX200110	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.11	WALTERS	01/10/2020
TAX200110	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	0.27	WALTERS	01/10/2020
TAX200110	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	1.53	WALTERS	01/10/2020
TAX200110	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	45.97	WALTERS	01/10/2020
TAX200110	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	73.04	WALTERS	01/10/2020
TAX200110	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	172.72	WALTERS	01/10/2020
TAX200110	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	1,804.04	WALTERS	01/10/2020
		Total Other		2,097.77		
Daily total For: TR000056 / JEFFERSON SD 14-J				2,097.77		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	5.32	WALTERS	01/10/2020
TAX200110	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	6.12	WALTERS	01/10/2020
TAX200110	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	15.18	WALTERS	01/10/2020
TAX200110	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	89.52	WALTERS	01/10/2020
TAX200110	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	2,651.49	WALTERS	01/10/2020
TAX200110	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	3,376.30	WALTERS	01/10/2020
TAX200110	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	8,124.26	WALTERS	01/10/2020
TAX200110	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	86,974.96	WALTERS	01/10/2020
TAX200110	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	2.23	WALTERS	01/10/2020
TAX200110	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	2.58	WALTERS	01/10/2020
TAX200110	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	6.58	WALTERS	01/10/2020
TAX200110	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	36.06	WALTERS	01/10/2020
TAX200110	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	1,096.75	WALTERS	01/10/2020
TAX200110	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,330.64	WALTERS	01/10/2020
TAX200110	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	3,034.74	WALTERS	01/10/2020
TAX200110	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	31,472.38	WALTERS	01/10/2020
		Total Other		138,225.11		
		Daily total For: TR000057 / LEBANON COMMUNITY		138,225.11		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	0.81	WALTERS	01/10/2020
TAX200110	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	1.04	WALTERS	01/10/2020
TAX200110	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	2.58	WALTERS	01/10/2020
TAX200110	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	15.29	WALTERS	01/10/2020
TAX200110	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	455.10	WALTERS	01/10/2020
TAX200110	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	557.82	WALTERS	01/10/2020
TAX200110	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	1,303.06	WALTERS	01/10/2020
TAX200110	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	13,706.22	WALTERS	01/10/2020
Total Other				16,041.92		
Daily total For: TR000058 / NORTH SANTIAM SD 29-				16,041.92		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	1.21	WALTERS	01/10/2020
TAX200110	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	1.40	WALTERS	01/10/2020
TAX200110	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	3.46	WALTERS	01/10/2020
TAX200110	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	19.94	WALTERS	01/10/2020
TAX200110	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	585.55	WALTERS	01/10/2020
TAX200110	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	714.83	WALTERS	01/10/2020
TAX200110	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	1,730.07	WALTERS	01/10/2020
TAX200110	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	19,915.94	WALTERS	01/10/2020
		Total Other		22,972.40		
		Daily total For: TR000059 / HARRISBURG SD 7		22,972.40		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	3.39	WALTERS	01/10/2020
TAX200110	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	3.96	WALTERS	01/10/2020
TAX200110	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	9.86	WALTERS	01/10/2020
TAX200110	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	58.94	WALTERS	01/10/2020
TAX200110	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1,727.90	WALTERS	01/10/2020
TAX200110	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	2,133.15	WALTERS	01/10/2020
TAX200110	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	5,027.87	WALTERS	01/10/2020
TAX200110	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	53,788.80	WALTERS	01/10/2020
TAX200110	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.07	WALTERS	01/10/2020
TAX200110	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.08	WALTERS	01/10/2020
TAX200110	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	0.20	WALTERS	01/10/2020
TAX200110	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	1.57	WALTERS	01/10/2020
TAX200110	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	54.14	WALTERS	01/10/2020
TAX200110	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	78.07	WALTERS	01/10/2020
TAX200110	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	201.73	WALTERS	01/10/2020
TAX200110	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	2,126.92	WALTERS	01/10/2020
Total Other				65,216.65		
Daily total For: TR000060 / SWEET HOME SD 55				65,216.65		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.75	WALTERS	01/10/2020
TAX200110	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.88	WALTERS	01/10/2020
TAX200110	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	2.16	WALTERS	01/10/2020
TAX200110	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	12.72	WALTERS	01/10/2020
TAX200110	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	380.42	WALTERS	01/10/2020
TAX200110	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	470.65	WALTERS	01/10/2020
TAX200110	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	1,116.28	WALTERS	01/10/2020
TAX200110	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	12,020.65	WALTERS	01/10/2020
TAX200110	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.14	WALTERS	01/10/2020
TAX200110	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.16	WALTERS	01/10/2020
Total Other				14,004.81		
Daily total For: TR000061 / SCIO SD 95-C				14,004.81		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	0.50	WALTERS	01/10/2020
TAX200110	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	0.58	WALTERS	01/10/2020
TAX200110	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	1.46	WALTERS	01/10/2020
TAX200110	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	8.80	WALTERS	01/10/2020
TAX200110	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	257.53	WALTERS	01/10/2020
TAX200110	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	324.75	WALTERS	01/10/2020
TAX200110	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	765.57	WALTERS	01/10/2020
TAX200110	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	12,447.78	WALTERS	01/10/2020
Total Other				13,806.97		

Daily total For: TR000062 / SANTIAM CANYON SD 1: 13,806.97

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.37	WALTERS	01/10/2020
TAX200110	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.45	WALTERS	01/10/2020
TAX200110	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.12	WALTERS	01/10/2020
TAX200110	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	6.36	WALTERS	01/10/2020
TAX200110	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	187.89	WALTERS	01/10/2020
TAX200110	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	233.01	WALTERS	01/10/2020
TAX200110	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	548.80	WALTERS	01/10/2020
TAX200110	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	5,880.83	WALTERS	01/10/2020
TAX200110	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.14	WALTERS	01/10/2020
TAX200110	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.17	WALTERS	01/10/2020
TAX200110	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.46	WALTERS	01/10/2020
TAX200110	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	2.52	WALTERS	01/10/2020
TAX200110	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	68.36	WALTERS	01/10/2020
TAX200110	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	56.12	WALTERS	01/10/2020
TAX200110	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	242.79	WALTERS	01/10/2020
TAX200110	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	2,470.23	WALTERS	01/10/2020
TAX200110	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.03	WALTERS	01/10/2020
TAX200110	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.06	WALTERS	01/10/2020
TAX200110	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	0.14	WALTERS	01/10/2020
TAX200110	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	0.63	WALTERS	01/10/2020
TAX200110	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	20.74	WALTERS	01/10/2020
TAX200110	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	40.87	WALTERS	01/10/2020
TAX200110	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	121.30	WALTERS	01/10/2020
TAX200110	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	1,415.15	WALTERS	01/10/2020
Total Other				11,298.54		
Daily total For: TR000063 / CORVALLIS SD 509-J				11,298.54		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	1.71	WALTERS	01/10/2020
TAX200110	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	2.02	WALTERS	01/10/2020
TAX200110	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	5.30	WALTERS	01/10/2020
TAX200110	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	30.65	WALTERS	01/10/2020
TAX200110	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	876.69	WALTERS	01/10/2020
TAX200110	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	1,083.38	WALTERS	01/10/2020
TAX200110	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	2,525.68	WALTERS	01/10/2020
TAX200110	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	27,188.49	WALTERS	01/10/2020
Total Other				31,713.92		
Daily total For: TR000064 / CENTRAL LINN SD 552				31,713.92		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	1.49	WALTERS	01/10/2020
TAX200110	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	1.74	WALTERS	01/10/2020
TAX200110	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	25.56	WALTERS	01/10/2020
TAX200110	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	4.33	WALTERS	01/10/2020
TAX200110	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	750.15	WALTERS	01/10/2020
TAX200110	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	933.88	WALTERS	01/10/2020
TAX200110	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	2,218.62	WALTERS	01/10/2020
TAX200110	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	23,971.50	WALTERS	01/10/2020
		Total Other		27,907.27		
		Daily total For: TR000065 / LINN BENTON ESD		27,907.27		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	0.05	WALTERS	01/10/2020
TAX200110	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.06	WALTERS	01/10/2020
TAX200110	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	0.15	WALTERS	01/10/2020
TAX200110	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	0.91	WALTERS	01/10/2020
TAX200110	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	26.96	WALTERS	01/10/2020
TAX200110	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	33.05	WALTERS	01/10/2020
TAX200110	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	77.60	WALTERS	01/10/2020
TAX200110	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	834.38	WALTERS	01/10/2020
Total Other				973.16		
Daily total For: TR000066 / WILLAMETTE REGIONAL				973.16		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.03	WALTERS	01/10/2020
TAX200110	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.77	WALTERS	01/10/2020
TAX200110	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.95	WALTERS	01/10/2020
TAX200110	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	2.22	WALTERS	01/10/2020
TAX200110	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	23.95	WALTERS	01/10/2020
		Total Other		27.92		
		Daily total For: TR000067 / LANE ESD		27.92		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.18	WALTERS	01/10/2020
TAX200110	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.20	WALTERS	01/10/2020
TAX200110	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.53	WALTERS	01/10/2020
TAX200110	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	3.28	WALTERS	01/10/2020
TAX200110	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	94.50	WALTERS	01/10/2020
TAX200110	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	116.58	WALTERS	01/10/2020
TAX200110	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	272.83	WALTERS	01/10/2020
TAX200110	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	2,940.11	WALTERS	01/10/2020
TAX200110	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.02	WALTERS	01/10/2020
TAX200110	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.02	WALTERS	01/10/2020
TAX200110	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.05	WALTERS	01/10/2020
TAX200110	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.30	WALTERS	01/10/2020
TAX200110	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	8.74	WALTERS	01/10/2020
TAX200110	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	10.77	WALTERS	01/10/2020
TAX200110	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	25.20	WALTERS	01/10/2020
TAX200110	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	274.20	WALTERS	01/10/2020
Total Other				3,747.51		
Daily total For: TR000068 / CHEMEKETA COMMUNI				3,747.51		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	0.18	WALTERS	01/10/2020
TAX200110	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.21	WALTERS	01/10/2020
TAX200110	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	0.53	WALTERS	01/10/2020
TAX200110	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	2.94	WALTERS	01/10/2020
TAX200110	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	89.44	WALTERS	01/10/2020
TAX200110	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	110.87	WALTERS	01/10/2020
TAX200110	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	257.49	WALTERS	01/10/2020
TAX200110	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	2,760.29	WALTERS	01/10/2020
		Total Other		3,221.95		
Daily total For: TR000069 / LANE COMMUNITY COL				3,221.95		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	3.18	WALTERS	01/10/2020
TAX200110	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	3.81	WALTERS	01/10/2020
TAX200110	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	9.25	WALTERS	01/10/2020
TAX200110	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	54.68	WALTERS	01/10/2020
TAX200110	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	1,594.97	WALTERS	01/10/2020
TAX200110	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	1,983.51	WALTERS	01/10/2020
TAX200110	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	4,708.78	WALTERS	01/10/2020
TAX200110	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	50,737.57	WALTERS	01/10/2020
Total Other				59,095.75		
Daily total For: TR000070 / LINN BENTON COMMUN				59,095.75		

LINN COUNTY
Daily Receipts and Transfers

1/10/2020 - 1/10/2020

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX200110	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.04	WALTERS	01/10/2020
TAX200110	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.04	WALTERS	01/10/2020
TAX200110	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.10	WALTERS	01/10/2020
TAX200110	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.14	WALTERS	01/10/2020
TAX200110	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.18	WALTERS	01/10/2020
TAX200110	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.43	WALTERS	01/10/2020
TAX200110	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	2.66	WALTERS	01/10/2020
TAX200110	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	79.67	WALTERS	01/10/2020
TAX200110	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	109.84	WALTERS	01/10/2020
TAX200110	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	255.80	WALTERS	01/10/2020
TAX200110	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	2,864.33	WALTERS	01/10/2020
Total Other				3,313.23		

Daily total For: TR000073 / HARRISBURG URBAN RE 3,313.23