

**LINN COUNTY**  
**Daily Receipts and Transfers**  
11/15/2019 - 11/15/2019

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110120 - R312	PROPERTY TAXES 2012	GATES RURAL FIR P	0.02	WALTERS	11/15/2019
TAX191115A	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.06	WALTERS	11/15/2019
TAX191115A	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	0.85	WALTERS	11/15/2019
TAX191115A	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	1.06	WALTERS	11/15/2019
TAX191115A	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	3.95	WALTERS	11/15/2019
TAX191115A	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	6.45	WALTERS	11/15/2019
TAX191115A	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	21.69	WALTERS	11/15/2019
TAX191115A	999110120 - R319	PROPERTY TAXES 2019	GATES RURAL FIR P	8,563.71	WALTERS	11/15/2019
		Total Other		8,597.79		

Daily total For: TR000001 / GATES RURAL FIRE DISTR 8,597.79

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/15/2019 - 11/15/2019**

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.16	WALTERS	11/15/2019
TAX191115A	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.47	WALTERS	11/15/2019
TAX191115A	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	6.73	WALTERS	11/15/2019
TAX191115A	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	8.42	WALTERS	11/15/2019
TAX191115A	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	32.04	WALTERS	11/15/2019
TAX191115A	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	52.16	WALTERS	11/15/2019
TAX191115A	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	176.73	WALTERS	11/15/2019
TAX191115A	999110160 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	70,004.87	WALTERS	11/15/2019
TAX191115A	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.10	WALTERS	11/15/2019
TAX191115A	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	0.26	WALTERS	11/15/2019
TAX191115A	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	3.69	WALTERS	11/15/2019
TAX191115A	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	4.51	WALTERS	11/15/2019
TAX191115A	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	16.78	WALTERS	11/15/2019
TAX191115A	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	26.77	WALTERS	11/15/2019
TAX191115A	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	89.04	WALTERS	11/15/2019
TAX191115A	999110161 - R319	PROPERTY TAXES 2019	SCIO RURAL FIRE P	34,340.87	WALTERS	11/15/2019
Total Other				104,763.60		

Daily total For: TR000002 / SCIO RURAL FIRE DISTRI 104,763.60

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

11/15/2019 - 11/15/2019

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	0.26	WALTERS	11/15/2019
TAX191115A	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	0.77	WALTERS	11/15/2019
TAX191115A	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	11.14	WALTERS	11/15/2019
TAX191115A	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	14.17	WALTERS	11/15/2019
TAX191115A	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	53.25	WALTERS	11/15/2019
TAX191115A	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	87.90	WALTERS	11/15/2019
TAX191115A	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	295.45	WALTERS	11/15/2019
TAX191115A	999110175 - R319	PROPERTY TAXES 2019	TANGENT RURAL F P	122,328.73	WALTERS	11/15/2019
		Total Other		122,791.67		

Daily total For: TR000004 / TANGENT RURAL FIRE DIS 122,791.67

**LINN COUNTY**  
**Daily Receipts and Transfers**  
11/15/2019 - 11/15/2019

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXLGIP191115	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.05	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.06	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.22	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.37	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.23	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	467.55	WALTERS	11/15/2019
		Total Transfers		469.48		
Daily total For: TR000006 / DEVER CONNER WATER				469.48		

LINN COUNTY  
Daily Receipts and Transfers

11/15/2019 - 11/15/2019

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXLGIP191115	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	11/15/2019
TAXLGIP191115	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.08	WALTERS	11/15/2019
		Total Transfers		<u>0.11</u>		
		Daily total For: TR000008 / LYONS-MEHAMA WATER		<u>0.11</u>		

LINN COUNTY  
Daily Receipts and Transfers  
 11/15/2019 - 11/15/2019

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXLGIP191115	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.21	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.27	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.02	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.64	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	5.49	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	2,130.26	WALTERS	11/15/2019
Total Transfers				2,138.92		
Daily total For: TR000009 / SOUTH SANTIAM WATER				2,138.92		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
11/15/2019 - 11/15/2019

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	0.13	WALTERS	11/15/2019
TAX191115A	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	0.37	WALTERS	11/15/2019
TAX191115A	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	5.14	WALTERS	11/15/2019
TAX191115A	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	6.52	WALTERS	11/15/2019
TAX191115A	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	24.40	WALTERS	11/15/2019
TAX191115A	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	38.74	WALTERS	11/15/2019
TAX191115A	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	132.16	WALTERS	11/15/2019
TAX191115A	999120325 - R319	PROPERTY TAXES 2019	CITY OF HALSEY P	51,714.35	WALTERS	11/15/2019
		Total Other		51,921.81		
Daily total For: TR000010 / CITY OF HALSEY				51,921.81		

LINN COUNTY  
Daily Receipts and Transfers  
 11/15/2019 - 11/15/2019

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	0.06	WALTERS	11/15/2019
TAX191115A	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	0.16	WALTERS	11/15/2019
TAX191115A	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	2.23	WALTERS	11/15/2019
TAX191115A	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	2.80	WALTERS	11/15/2019
TAX191115A	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	10.52	WALTERS	11/15/2019
TAX191115A	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	17.12	WALTERS	11/15/2019
TAX191115A	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	58.20	WALTERS	11/15/2019
TAX191115A	999120345 - R319	PROPERTY TAXES 2019	CITY OF LYONS P	23,085.83	WALTERS	11/15/2019
		Total Other		23,176.92		
Daily total For: TR000011 / CITY OF LYONS				23,176.92		



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

11/15/2019 - 11/15/2019

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXLGIP191115	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.08	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.23	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	3.12	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	4.01	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	15.87	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	26.64	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	91.68	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	36,032.26	WALTERS	11/15/2019
Total Transfers				36,173.89		
Daily total For: TR000012 / CITY OF SCIO				36,173.89		

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

11/15/2019 - 11/15/2019

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXLGIP191115	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.14	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.18	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.68	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.08	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.62	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	1,396.88	WALTERS	11/15/2019
Total Transfers				1,402.59		
Daily total For: TR000013 / JEFFERSON PARK DISTRICT				1,402.59		

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

11/15/2019 - 11/15/2019

Department / District: TR000014 / CITY OF GATES

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.02	WALTERS	11/15/2019
TAX191115A	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.02	WALTERS	11/15/2019
TAX191115A	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.07	WALTERS	11/15/2019
TAX191115A	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.12	WALTERS	11/15/2019
TAX191115A	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	0.39	WALTERS	11/15/2019
TAX191115A	999120320 - R319	PROPERTY TAXES 2019	CITY OF GATES P	156.90	WALTERS	11/15/2019
		Total Other		157.52		
Daily total For: TR000014 / CITY OF GATES				157.52		

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

11/15/2019 - 11/15/2019

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	0.17	WALTERS	11/15/2019
TAX191115A	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	0.47	WALTERS	11/15/2019
TAX191115A	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	6.80	WALTERS	11/15/2019
TAX191115A	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	11.47	WALTERS	11/15/2019
TAX191115A	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	43.01	WALTERS	11/15/2019
TAX191115A	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	70.30	WALTERS	11/15/2019
TAX191115A	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	237.78	WALTERS	11/15/2019
TAX191115A	999125409 - R319	PROPERTY TAXES 2019	OSU EXTENSION S P	94,293.57	WALTERS	11/15/2019
		Total Other		94,663.57		

Daily total For: TR000021 / OSU EXTENSION SERVICE 94,663.57

LINN COUNTY  
Daily Receipts and Transfers  
 11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	0.43	WALTERS	11/15/2019
TAX191115A	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	1.15	WALTERS	11/15/2019
TAX191115A	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	16.54	WALTERS	11/15/2019
TAX191115A	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	19.98	WALTERS	11/15/2019
TAX191115A	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	80.40	WALTERS	11/15/2019
TAX191115A	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	128.13	WALTERS	11/15/2019
TAX191115A	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	248.41	WALTERS	11/15/2019
TAX191115A	999110105 - R319	PROPERTY TAXES 2019	ALBANY R.F.P.D. P	97,111.18	WALTERS	11/15/2019
		Total Other		97,606.22		
		Daily total For: TR000023 / ALBANY R.F.P.D.		97,606.22		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.10	WALTERS	11/15/2019
TAX191115A	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.30	WALTERS	11/15/2019
TAX191115A	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	4.31	WALTERS	11/15/2019
TAX191115A	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	5.46	WALTERS	11/15/2019
TAX191115A	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	20.60	WALTERS	11/15/2019
TAX191115A	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	33.16	WALTERS	11/15/2019
TAX191115A	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	112.19	WALTERS	11/15/2019
TAX191115A	999110110 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	44,375.44	WALTERS	11/15/2019
TAX191115A	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.09	WALTERS	11/15/2019
TAX191115A	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	0.25	WALTERS	11/15/2019
TAX191115A	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	3.65	WALTERS	11/15/2019
TAX191115A	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	4.77	WALTERS	11/15/2019
TAX191115A	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	18.45	WALTERS	11/15/2019
TAX191115A	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	28.94	WALTERS	11/15/2019
TAX191115A	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	96.20	WALTERS	11/15/2019
TAX191115A	999110111 - R319	PROPERTY TAXES 2019	BROWNSVILLE R.F P	36,907.60	WALTERS	11/15/2019
		Total Other		81,611.51		
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				81,611.51		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	0.11	WALTERS	11/15/2019
TAX191115A	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	0.31	WALTERS	11/15/2019
TAX191115A	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	4.53	WALTERS	11/15/2019
TAX191115A	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	5.56	WALTERS	11/15/2019
TAX191115A	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	21.14	WALTERS	11/15/2019
TAX191115A	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	33.95	WALTERS	11/15/2019
TAX191115A	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	114.99	WALTERS	11/15/2019
TAX191115A	999110115 - R319	PROPERTY TAXES 2019	CORVALLIS R.F.P P	45,212.22	WALTERS	11/15/2019
		Total Other		45,392.81		
Daily total For: TR000025 / CORVALLIS R.F.P.D.				45,392.81		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191115A	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	0.15	WALTERS	11/15/2019
TAX191115A	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	0.44	WALTERS	11/15/2019
TAX191115A	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	6.83	WALTERS	11/15/2019
TAX191115A	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	8.25	WALTERS	11/15/2019
TAX191115A	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	29.71	WALTERS	11/15/2019
TAX191115A	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	48.48	WALTERS	11/15/2019
TAX191115A	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	159.01	WALTERS	11/15/2019
TAX191115A	999110125 - R319	PROPERTY TAXES 2019	HALSEY-SHEDD R. P	62,708.86	WALTERS	11/15/2019
Total Other				62,961.73		

Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D. 62,961.73



LINN COUNTY  
Daily Receipts and Transfers

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	0.14	WALTERS	11/15/2019
TAX191115A	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	0.41	WALTERS	11/15/2019
TAX191115A	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	5.90	WALTERS	11/15/2019
TAX191115A	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	7.36	WALTERS	11/15/2019
TAX191115A	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	27.88	WALTERS	11/15/2019
TAX191115A	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	80.12	WALTERS	11/15/2019
TAX191115A	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	267.21	WALTERS	11/15/2019
TAX191115A	999110130 - R319	PROPERTY TAXES 2019	HARRISBURG R.F. P	105,175.77	WALTERS	11/15/2019
		Total Other		105,564.79		
Daily total For: TR000027 / HARRISBURG R.F.P.D.				105,564.79		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.01	WALTERS	11/15/2019
TAX191115A	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.17	WALTERS	11/15/2019
TAX191115A	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	0.22	WALTERS	11/15/2019
TAX191115A	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	0.90	WALTERS	11/15/2019
TAX191115A	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	1.43	WALTERS	11/15/2019
TAX191115A	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	4.69	WALTERS	11/15/2019
TAX191115A	999110135 - R319	PROPERTY TAXES 2019	IDANHA R.F.P.D. P	1,829.97	WALTERS	11/15/2019
		Total Other		1,837.39		
		Daily total For: TR000028 / IDANHA R.F.P.D.		1,837.39		

LINN COUNTY  
Daily Receipts and Transfers

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	0.14	WALTERS	11/15/2019
TAX191115A	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	0.41	WALTERS	11/15/2019
TAX191115A	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	6.07	WALTERS	11/15/2019
TAX191115A	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	8.36	WALTERS	11/15/2019
TAX191115A	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	32.53	WALTERS	11/15/2019
TAX191115A	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	55.44	WALTERS	11/15/2019
TAX191115A	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	78.08	WALTERS	11/15/2019
TAX191115A	999110140 - R319	PROPERTY TAXES 2019	JEFFERSON R.F.P P	37,820.29	WALTERS	11/15/2019
		Total Other		38,001.32		
Daily total For: TR000029 / JEFFERSON R.F.P.D.				38,001.32		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	1.57	WALTERS	11/15/2019
TAX191115A	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	4.35	WALTERS	11/15/2019
TAX191115A	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	62.59	WALTERS	11/15/2019
TAX191115A	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	78.84	WALTERS	11/15/2019
TAX191115A	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	296.48	WALTERS	11/15/2019
TAX191115A	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	495.32	WALTERS	11/15/2019
TAX191115A	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	1,696.84	WALTERS	11/15/2019
TAX191115A	999110145 - R319	PROPERTY TAXES 2019	LEBANON R.F.P.D P	665,903.74	WALTERS	11/15/2019
		Total Other		668,539.73		
Daily total For: TR000030 / LEBANON R.F.P.D.				668,539.73		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	0.12	WALTERS	11/15/2019
TAX191115A	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	0.33	WALTERS	11/15/2019
TAX191115A	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	5.23	WALTERS	11/15/2019
TAX191115A	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	6.66	WALTERS	11/15/2019
TAX191115A	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	25.40	WALTERS	11/15/2019
TAX191115A	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	40.89	WALTERS	11/15/2019
TAX191115A	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	135.62	WALTERS	11/15/2019
TAX191115A	999110150 - R319	PROPERTY TAXES 2019	LYONS R.F.P.D. P	53,163.77	WALTERS	11/15/2019
		Total Other		53,378.02		
Daily total For: TR000031 / LYONS R.F.P.D.				53,378.02		

LINN COUNTY  
Daily Receipts and Transfers  
 11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P.P	0.07	WALTERS	11/15/2019
TAX191115A	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P.P	0.18	WALTERS	11/15/2019
TAX191115A	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P.P	2.67	WALTERS	11/15/2019
TAX191115A	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P.P	3.45	WALTERS	11/15/2019
TAX191115A	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P.P	11.38	WALTERS	11/15/2019
TAX191115A	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P.P	18.83	WALTERS	11/15/2019
TAX191115A	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P.P	63.18	WALTERS	11/15/2019
TAX191115A	999110155 - R319	PROPERTY TAXES 2019	MILL CITY R.F.P.P	25,819.10	WALTERS	11/15/2019
		Total Other		25,918.86		
Daily total For: TR000032 / MILL CITY R.F.P.D.				25,918.86		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	0.06	WALTERS	11/15/2019
TAX191115A	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	0.16	WALTERS	11/15/2019
TAX191115A	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	2.33	WALTERS	11/15/2019
TAX191115A	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	2.94	WALTERS	11/15/2019
TAX191115A	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	10.98	WALTERS	11/15/2019
TAX191115A	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	17.68	WALTERS	11/15/2019
TAX191115A	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	59.65	WALTERS	11/15/2019
TAX191115A	999110165 - R319	PROPERTY TAXES 2019	STAYTON R.F.P.D P	23,328.05	WALTERS	11/15/2019
		Total Other		23,421.85		
Daily total For: TR000033 / STAYTON R.F.P.D.				23,421.85		

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

11/15/2019 - 11/15/2019

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191115A	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	0.53	WALTERS	11/15/2019
TAX191115A	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	1.52	WALTERS	11/15/2019
TAX191115A	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	21.84	WALTERS	11/15/2019
TAX191115A	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	27.46	WALTERS	11/15/2019
TAX191115A	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	95.77	WALTERS	11/15/2019
TAX191115A	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	165.28	WALTERS	11/15/2019
TAX191115A	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	546.27	WALTERS	11/15/2019
TAX191115A	999110172 - R319	PROPERTY TAXES 2019	SWEET HOME FIRE P	215,023.94	WALTERS	11/15/2019
		Total Other		215,882.61		
Daily total For: TR000034 / SWEET HOME FIRE &				215,882.61		



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

11/15/2019 - 11/15/2019

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.05	WALTERS	11/15/2019
TAX191115A	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.06	WALTERS	11/15/2019
TAX191115A	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.23	WALTERS	11/15/2019
TAX191115A	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	0.36	WALTERS	11/15/2019
TAX191115A	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	1.16	WALTERS	11/15/2019
TAX191115A	999115220 - R319	PROPERTY TAXES 2019	FERTILE IMPROVE P	438.39	WALTERS	11/15/2019
		Total Other		440.25		

Daily total For: TR000035 / FERTILE IMPROVEMENT DI 440.25

LINN COUNTY  
Daily Receipts and Transfers

11/15/2019 - 11/15/2019

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191115A	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.01	WALTERS	11/15/2019
TAX191115A	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.11	WALTERS	11/15/2019
TAX191115A	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	0.13	WALTERS	11/15/2019
TAX191115A	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	0.46	WALTERS	11/15/2019
TAX191115A	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	0.71	WALTERS	11/15/2019
TAX191115A	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	2.22	WALTERS	11/15/2019
TAX191115A	999115230 - R319	PROPERTY TAXES 2019	LITTLE MUDDY CR P	873.17	WALTERS	11/15/2019
		Total Other		<u>876.81</u>		
		Daily total For: TR000036 / LITTLE MUDDY CREEK		<u>876.81</u>		

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

11/15/2019 - 11/15/2019

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.01	WALTERS	11/15/2019
TAX191115A	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.02	WALTERS	11/15/2019
TAX191115A	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.24	WALTERS	11/15/2019
TAX191115A	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	0.30	WALTERS	11/15/2019
TAX191115A	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	1.14	WALTERS	11/15/2019
TAX191115A	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	2.14	WALTERS	11/15/2019
TAX191115A	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	6.97	WALTERS	11/15/2019
TAX191115A	999115246 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	2,644.57	WALTERS	11/15/2019
TAX191115A	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.07	WALTERS	11/15/2019
TAX191115A	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.19	WALTERS	11/15/2019
TAX191115A	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	2.70	WALTERS	11/15/2019
TAX191115A	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	3.34	WALTERS	11/15/2019
TAX191115A	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	12.26	WALTERS	11/15/2019
TAX191115A	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	18.76	WALTERS	11/15/2019
TAX191115A	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	60.74	WALTERS	11/15/2019
TAX191115A	999115247 - R319	PROPERTY TAXES 2019	GRAND PRAIRIE W P	23,082.70	WALTERS	11/15/2019
Total Other				25,836.15		

Daily total For: TR000037 / GRAND PRAIRIE WATER DI 25,836.15

LINN COUNTY  
Daily Receipts and Transfers

11/15/2019 - 11/15/2019

Department / District: TR000038 / NORTH LEBANON WATER

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191115A	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.01	WALTERS	11/15/2019
TAX191115A	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.20	WALTERS	11/15/2019
TAX191115A	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	0.25	WALTERS	11/15/2019
TAX191115A	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	0.96	WALTERS	11/15/2019
TAX191115A	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	1.55	WALTERS	11/15/2019
TAX191115A	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	5.20	WALTERS	11/15/2019
TAX191115A	999115255 - R319	PROPERTY TAXES 2019	NORTH LEBANON W P	2,057.72	WALTERS	11/15/2019
		Total Other		<u>2,065.89</u>		
		Daily total For: TR000038 / NORTH LEBANON WATER		<u>2,065.89</u>		

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

11/15/2019 - 11/15/2019

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	7.42	WALTERS	11/15/2019
TAX191115A	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	21.07	WALTERS	11/15/2019
TAX191115A	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	295.56	WALTERS	11/15/2019
TAX191115A	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	366.96	WALTERS	11/15/2019
TAX191115A	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,355.02	WALTERS	11/15/2019
TAX191115A	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	2,189.30	WALTERS	11/15/2019
TAX191115A	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	7,382.06	WALTERS	11/15/2019
TAX191115A	999120305 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	2,926,792.14	WALTERS	11/15/2019
TAX191115A	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.69	WALTERS	11/15/2019
TAX191115A	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	2.28	WALTERS	11/15/2019
TAX191115A	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	30.79	WALTERS	11/15/2019
TAX191115A	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	42.59	WALTERS	11/15/2019
TAX191115A	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	181.36	WALTERS	11/15/2019
TAX191115A	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	327.63	WALTERS	11/15/2019
TAX191115A	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,165.33	WALTERS	11/15/2019
TAX191115A	999120306 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	473,979.14	WALTERS	11/15/2019
TAX191115A	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.76	WALTERS	11/15/2019
TAX191115A	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	2.35	WALTERS	11/15/2019
TAX191115A	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	31.26	WALTERS	11/15/2019
TAX191115A	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	42.37	WALTERS	11/15/2019
TAX191115A	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	161.49	WALTERS	11/15/2019
TAX191115A	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	300.57	WALTERS	11/15/2019
TAX191115A	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	1,057.62	WALTERS	11/15/2019
TAX191115A	999120307 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	424,126.57	WALTERS	11/15/2019
TAX191115A	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.02	WALTERS	11/15/2019
TAX191115A	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.04	WALTERS	11/15/2019
TAX191115A	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	0.60	WALTERS	11/15/2019
TAX191115A	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	0.89	WALTERS	11/15/2019
TAX191115A	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	2.91	WALTERS	11/15/2019
TAX191115A	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	4.58	WALTERS	11/15/2019
TAX191115A	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	12.27	WALTERS	11/15/2019
TAX191115A	999135430 - R319	PROPERTY TAXES 2019	ALBANY CITY OF P	4,563.71	WALTERS	11/15/2019
Total Other				3,844,447.35		

Daily total For: TR000039 / ALBANY CITY OF

3,844,447.35

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

11/15/2019 - 11/15/2019

Department / District: TR000040 / BROWNSVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.01	WALTERS	11/15/2019
TAX191115A	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.12	WALTERS	11/15/2019
TAX191115A	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	0.13	WALTERS	11/15/2019
TAX191115A	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	0.40	WALTERS	11/15/2019
TAX191115A	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	0.53	WALTERS	11/15/2019
TAX191115A	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	1.56	WALTERS	11/15/2019
TAX191115A	999135435 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	269.20	WALTERS	11/15/2019
TAX191115A	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.38	WALTERS	11/15/2019
TAX191115A	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	1.06	WALTERS	11/15/2019
TAX191115A	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	14.34	WALTERS	11/15/2019
TAX191115A	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	17.34	WALTERS	11/15/2019
TAX191115A	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	65.63	WALTERS	11/15/2019
TAX191115A	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	97.19	WALTERS	11/15/2019
TAX191115A	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	325.59	WALTERS	11/15/2019
TAX191115A	999120315 - R319	PROPERTY TAXES 2019	BROWNSVILLE CIT P	123,858.88	WALTERS	11/15/2019
Total Other				124,652.36		

Daily total For: TR000040 / BROWNSVILLE CITY OF 124,652.36

LINN COUNTY  
Daily Receipts and Transfers  
 11/15/2019 - 11/15/2019

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	0.23	WALTERS	11/15/2019
TAX191115A	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	0.65	WALTERS	11/15/2019
TAX191115A	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	9.52	WALTERS	11/15/2019
TAX191115A	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	12.02	WALTERS	11/15/2019
TAX191115A	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	45.44	WALTERS	11/15/2019
TAX191115A	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	72.09	WALTERS	11/15/2019
TAX191115A	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	241.66	WALTERS	11/15/2019
TAX191115A	999120330 - R319	PROPERTY TAXES 2019	HARRISBURG CITY P	141,747.88	WALTERS	11/15/2019
		Total Other		142,129.49		

Daily total For: TR000041 / HARRISBURG CITY OF 142,129.49

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

11/15/2019 - 11/15/2019

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.01	WALTERS	11/15/2019
TAX191115A	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.15	WALTERS	11/15/2019
TAX191115A	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	0.18	WALTERS	11/15/2019
TAX191115A	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	0.69	WALTERS	11/15/2019
TAX191115A	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	1.09	WALTERS	11/15/2019
TAX191115A	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	3.58	WALTERS	11/15/2019
TAX191115A	999120332 - R319	PROPERTY TAXES 2019	IDANHA CITY OF P	1,397.12	WALTERS	11/15/2019
		Total Other		1,402.82		
		Daily total For: TR000042 / IDANHA CITY OF		1,402.82		



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

11/15/2019 - 11/15/2019

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191115A	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	1.67	WALTERS	11/15/2019
TAX191115A	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	4.41	WALTERS	11/15/2019
TAX191115A	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	64.24	WALTERS	11/15/2019
TAX191115A	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	81.31	WALTERS	11/15/2019
TAX191115A	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	307.37	WALTERS	11/15/2019
TAX191115A	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	535.30	WALTERS	11/15/2019
TAX191115A	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	1,849.76	WALTERS	11/15/2019
TAX191115A	999120335 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	729,964.41	WALTERS	11/15/2019
TAX191115A	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.67	WALTERS	11/15/2019
TAX191115A	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.66	WALTERS	11/15/2019
TAX191115A	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	23.86	WALTERS	11/15/2019
TAX191115A	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	27.13	WALTERS	11/15/2019
TAX191115A	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	92.17	WALTERS	11/15/2019
TAX191115A	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	162.71	WALTERS	11/15/2019
TAX191115A	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	551.09	WALTERS	11/15/2019
TAX191115A	999120336 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	151,582.90	WALTERS	11/15/2019
TAX191115A	999120341 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	132.55	WALTERS	11/15/2019
TAX191115A	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.70	WALTERS	11/15/2019
TAX191115A	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	2.88	WALTERS	11/15/2019
TAX191115A	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	40.22	WALTERS	11/15/2019
TAX191115A	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	48.99	WALTERS	11/15/2019
TAX191115A	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	178.86	WALTERS	11/15/2019
TAX191115A	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	186.57	WALTERS	11/15/2019
TAX191115A	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	603.34	WALTERS	11/15/2019
TAX191115A	999120342 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	227,760.20	WALTERS	11/15/2019
TAX191115A	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.12	WALTERS	11/15/2019
TAX191115A	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.33	WALTERS	11/15/2019
TAX191115A	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	5.61	WALTERS	11/15/2019
TAX191115A	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	6.95	WALTERS	11/15/2019
TAX191115A	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	27.00	WALTERS	11/15/2019
TAX191115A	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	40.39	WALTERS	11/15/2019
TAX191115A	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	143.37	WALTERS	11/15/2019
TAX191115A	999120346 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	56,089.84	WALTERS	11/15/2019
TAX191115A	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.09	WALTERS	11/15/2019
TAX191115A	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.30	WALTERS	11/15/2019
TAX191115A	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	6.28	WALTERS	11/15/2019
TAX191115A	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	11.20	WALTERS	11/15/2019
TAX191115A	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	56.54	WALTERS	11/15/2019
TAX191115A	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	91.14	WALTERS	11/15/2019
TAX191115A	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	296.95	WALTERS	11/15/2019
TAX191115A	999120347 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	120,733.98	WALTERS	11/15/2019
TAX191115A	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.02	WALTERS	11/15/2019
TAX191115A	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	0.08	WALTERS	11/15/2019
TAX191115A	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1.33	WALTERS	11/15/2019
TAX191115A	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1.67	WALTERS	11/15/2019

LINN COUNTY  
Daily Receipts and Transfers

11/15/2019 - 11/15/2019

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAX191115A	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	4.20	WALTERS	11/15/2019
TAX191115A	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	5.22	WALTERS	11/15/2019
TAX191115A	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	19.01	WALTERS	11/15/2019
TAX191115A	999135445 - R319	PROPERTY TAXES 2019	LEBANON CITY OF P	3,175.99	WALTERS	11/15/2019
		Total Other		1,294,922.58		
Daily total For: TR000043 / LEBANON CITY OF				1,294,922.58		

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

11/15/2019 - 11/15/2019

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	0.11	WALTERS	11/15/2019
TAX191115A	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	0.30	WALTERS	11/15/2019
TAX191115A	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	4.33	WALTERS	11/15/2019
TAX191115A	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	5.43	WALTERS	11/15/2019
TAX191115A	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	20.19	WALTERS	11/15/2019
TAX191115A	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	32.74	WALTERS	11/15/2019
TAX191115A	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	110.09	WALTERS	11/15/2019
TAX191115A	999120350 - R319	PROPERTY TAXES 2019	MILL CITY - CIT P	43,602.77	WALTERS	11/15/2019
		Total Other		43,775.96		
Daily total For: TR000044 / MILL CITY - CITY OF				43,775.96		

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

11/15/2019 - 11/15/2019

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.01	WALTERS	11/15/2019
TAX191115A	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.11	WALTERS	11/15/2019
TAX191115A	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	0.13	WALTERS	11/15/2019
TAX191115A	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	0.50	WALTERS	11/15/2019
TAX191115A	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	0.81	WALTERS	11/15/2019
TAX191115A	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	2.76	WALTERS	11/15/2019
TAX191115A	999120360 - R319	PROPERTY TAXES 2019	SODAVILLE CITY P	1,073.93	WALTERS	11/15/2019
		Total Other		1,078.25		
Daily total For: TR000045 / SODAVILLE CITY OF				1,078.25		

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

11/15/2019 - 11/15/2019

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.22	WALTERS	11/15/2019
TAX191115A	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.62	WALTERS	11/15/2019
TAX191115A	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	8.94	WALTERS	11/15/2019
TAX191115A	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	11.35	WALTERS	11/15/2019
TAX191115A	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	43.03	WALTERS	11/15/2019
TAX191115A	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	70.30	WALTERS	11/15/2019
TAX191115A	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	233.26	WALTERS	11/15/2019
TAX191115A	999120365 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	91,829.75	WALTERS	11/15/2019
TAX191115A	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.66	WALTERS	11/15/2019
TAX191115A	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	1.81	WALTERS	11/15/2019
TAX191115A	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	27.32	WALTERS	11/15/2019
TAX191115A	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	35.85	WALTERS	11/15/2019
TAX191115A	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	147.40	WALTERS	11/15/2019
TAX191115A	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	261.99	WALTERS	11/15/2019
TAX191115A	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	985.88	WALTERS	11/15/2019
TAX191115A	999120367 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	408,185.39	WALTERS	11/15/2019
TAX191115A	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.08	WALTERS	11/15/2019
TAX191115A	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.23	WALTERS	11/15/2019
TAX191115A	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	3.50	WALTERS	11/15/2019
TAX191115A	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	4.59	WALTERS	11/15/2019
TAX191115A	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	21.97	WALTERS	11/15/2019
TAX191115A	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	39.05	WALTERS	11/15/2019
TAX191115A	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	146.94	WALTERS	11/15/2019
TAX191115A	999120368 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	60,837.92	WALTERS	11/15/2019
TAX191115A	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.01	WALTERS	11/15/2019
TAX191115A	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.04	WALTERS	11/15/2019
TAX191115A	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	0.41	WALTERS	11/15/2019
TAX191115A	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	0.50	WALTERS	11/15/2019
TAX191115A	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	2.18	WALTERS	11/15/2019
TAX191115A	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	3.59	WALTERS	11/15/2019
TAX191115A	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	10.61	WALTERS	11/15/2019
TAX191115A	999135455 - R319	PROPERTY TAXES 2019	SWEET HOME CITY P	4,342.71	WALTERS	11/15/2019
Total Other				567,258.10		

Daily total For: TR000046 / SWEET HOME CITY OF 567,258.10

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

11/15/2019 - 11/15/2019

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.01	WALTERS	11/15/2019
TAX191115A	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.09	WALTERS	11/15/2019
TAX191115A	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	0.10	WALTERS	11/15/2019
TAX191115A	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	0.36	WALTERS	11/15/2019
TAX191115A	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	0.64	WALTERS	11/15/2019
TAX191115A	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	1.97	WALTERS	11/15/2019
TAX191115A	999125402 - R319	PROPERTY TAXES 2019	BENTON COUNTY L P	796.05	WALTERS	11/15/2019
		Total Other		799.22		
Daily total For: TR000047 / BENTON COUNTY				799.22		

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

11/15/2019 - 11/15/2019

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	0.05	WALTERS	11/15/2019
TAX191115A	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	0.15	WALTERS	11/15/2019
TAX191115A	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	2.10	WALTERS	11/15/2019
TAX191115A	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	2.66	WALTERS	11/15/2019
TAX191115A	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	10.08	WALTERS	11/15/2019
TAX191115A	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	16.40	WALTERS	11/15/2019
TAX191115A	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	54.88	WALTERS	11/15/2019
TAX191115A	999123405 - R319	PROPERTY TAXES 2019	SWEET HOME CEME P	21,621.96	WALTERS	11/15/2019
Total Other				21,708.28		

Daily total For: TR000048 / SWEET HOME CEMETERY 21,708.28

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

11/15/2019 - 11/15/2019

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXLGIP191115	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.16	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.45	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	6.46	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	8.13	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	30.60	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	51.21	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	175.73	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	69,059.40	WALTERS	11/15/2019
Total Transfers				69,332.14		
Daily total For: TR000049 / LEBANON AQUATIC				69,332.14		



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

11/15/2019 - 11/15/2019

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.01	WALTERS	11/15/2019
TAX191115A	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.17	WALTERS	11/15/2019
TAX191115A	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	0.16	WALTERS	11/15/2019
TAX191115A	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	0.41	WALTERS	11/15/2019
TAX191115A	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	0.63	WALTERS	11/15/2019
TAX191115A	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.26	WALTERS	11/15/2019
TAX191115A	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.69	WALTERS	11/15/2019
TAX191115A	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	10.07	WALTERS	11/15/2019
TAX191115A	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	12.39	WALTERS	11/15/2019
TAX191115A	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	51.41	WALTERS	11/15/2019
TAX191115A	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	85.37	WALTERS	11/15/2019
TAX191115A	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	628.69	WALTERS	11/15/2019
TAX191115A	999120353 - R319	PROPERTY TAXES 2019	MILLERSBURG CIT P	261,026.90	WALTERS	11/15/2019
Total Other				261,817.16		
Daily total For: TR000050 / MILLERSBURG CITY OF				261,817.16		

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

11/15/2019 - 11/15/2019

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.02	WALTERS	11/15/2019
TAX191115A	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.02	WALTERS	11/15/2019
TAX191115A	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.07	WALTERS	11/15/2019
TAX191115A	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	0.28	WALTERS	11/15/2019
TAX191115A	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	0.89	WALTERS	11/15/2019
TAX191115A	999135450 - R319	PROPERTY TAXES 2019	TANGENT CITY OF P	333.55	WALTERS	11/15/2019
		Total Other		334.83		
Daily total For: TR000051 / TANGENT CITY OF				334.83		

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

11/15/2019 - 11/15/2019

Department / District: TR000052 / OREGON DEPARTMENT OF\*

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.08	WALTERS	11/15/2019
TAX191115A	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.22	WALTERS	11/15/2019
TAX191115A	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	3.25	WALTERS	11/15/2019
TAX191115A	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	3.99	WALTERS	11/15/2019
TAX191115A	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	14.84	WALTERS	11/15/2019
TAX191115A	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	23.40	WALTERS	11/15/2019
TAX191115A	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	74.67	WALTERS	11/15/2019
TAX191115A	999137480 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	32,689.49	WALTERS	11/15/2019
TAX191115A	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.04	WALTERS	11/15/2019
TAX191115A	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	0.12	WALTERS	11/15/2019
TAX191115A	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	1.68	WALTERS	11/15/2019
TAX191115A	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	2.04	WALTERS	11/15/2019
TAX191115A	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	7.37	WALTERS	11/15/2019
TAX191115A	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	11.53	WALTERS	11/15/2019
TAX191115A	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	37.71	WALTERS	11/15/2019
TAX191115A	999138481 - R319	PROPERTY TAXES 2019	OREGON DEPARTME P	14,436.33	WALTERS	11/15/2019
		Total Other		47,306.76		
Daily total For: TR000052 / OREGON DEPARTMENT				47,306.76		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
11/15/2019 - 11/15/2019

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.01	WALTERS	11/15/2019
TAX191115A	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.03	WALTERS	11/15/2019
TAX191115A	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.37	WALTERS	11/15/2019
TAX191115A	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	0.45	WALTERS	11/15/2019
TAX191115A	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	2.64	WALTERS	11/15/2019
TAX191115A	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	4.18	WALTERS	11/15/2019
TAX191115A	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	13.50	WALTERS	11/15/2019
TAX191115A	999139491 - R319	PROPERTY TAXES 2019	MOBILE HOME OMB P	5,114.41	WALTERS	11/15/2019
		Total Other		5,135.59		
		Daily total For: TR000053 / MOBILE HOME		5,135.59		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.03	WALTERS	11/15/2019
TAX191115A	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.08	WALTERS	11/15/2019
TAX191115A	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	1.07	WALTERS	11/15/2019
TAX191115A	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.33	WALTERS	11/15/2019
TAX191115A	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	5.17	WALTERS	11/15/2019
TAX191115A	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	8.38	WALTERS	11/15/2019
TAX191115A	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	27.89	WALTERS	11/15/2019
TAX191115A	999140505 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	12,174.72	WALTERS	11/15/2019
TAX191115A	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.04	WALTERS	11/15/2019
TAX191115A	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.06	WALTERS	11/15/2019
TAX191115A	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	0.41	WALTERS	11/15/2019
TAX191115A	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	1.15	WALTERS	11/15/2019
TAX191115A	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	4.25	WALTERS	11/15/2019
TAX191115A	999140506 - R319	PROPERTY TAXES 2019	LANE COUNTY SD P	2,127.85	WALTERS	11/15/2019
Total Other				14,352.43		

Daily total For: TR000054 / LANE COUNTY SD 4-J 14,352.43

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

11/15/2019 - 11/15/2019

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	6.76	WALTERS	11/15/2019
TAX191115A	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	19.27	WALTERS	11/15/2019
TAX191115A	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	275.47	WALTERS	11/15/2019
TAX191115A	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	347.54	WALTERS	11/15/2019
TAX191115A	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	1,308.14	WALTERS	11/15/2019
TAX191115A	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	2,131.28	WALTERS	11/15/2019
TAX191115A	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	7,224.50	WALTERS	11/15/2019
TAX191115A	999140510 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	2,887,617.63	WALTERS	11/15/2019
TAX191115A	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	2.45	WALTERS	11/15/2019
TAX191115A	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	7.46	WALTERS	11/15/2019
TAX191115A	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	106.35	WALTERS	11/15/2019
TAX191115A	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	131.36	WALTERS	11/15/2019
TAX191115A	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	432.15	WALTERS	11/15/2019
TAX191115A	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	1,081.83	WALTERS	11/15/2019
TAX191115A	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	3,675.70	WALTERS	11/15/2019
TAX191115A	999140514 - R319	PROPERTY TAXES 2019	GAPS SD 8-J P	1,424,327.48	WALTERS	11/15/2019
Total Other				4,328,695.37		
Daily total For: TR000055 / GAPS SD 8-J				4,328,695.37		

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

11/15/2019 - 11/15/2019

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	0.06	WALTERS	11/15/2019
TAX191115A	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	0.16	WALTERS	11/15/2019
TAX191115A	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	2.31	WALTERS	11/15/2019
TAX191115A	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	2.82	WALTERS	11/15/2019
TAX191115A	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	10.93	WALTERS	11/15/2019
TAX191115A	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	22.89	WALTERS	11/15/2019
TAX191115A	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	77.15	WALTERS	11/15/2019
TAX191115A	999140520 - R319	PROPERTY TAXES 2019	JEFFERSON SD 14 P	29,607.73	WALTERS	11/15/2019
		Total Other		29,724.05		
Daily total For: TR000056 / JEFFERSON SD 14-J				29,724.05		

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

11/15/2019 - 11/15/2019

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	3.27	WALTERS	11/15/2019
TAX191115A	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	9.13	WALTERS	11/15/2019
TAX191115A	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	131.32	WALTERS	11/15/2019
TAX191115A	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	165.42	WALTERS	11/15/2019
TAX191115A	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	630.26	WALTERS	11/15/2019
TAX191115A	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,058.13	WALTERS	11/15/2019
TAX191115A	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	3,629.06	WALTERS	11/15/2019
TAX191115A	999140524 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	1,427,425.63	WALTERS	11/15/2019
TAX191115A	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	1.37	WALTERS	11/15/2019
TAX191115A	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	3.85	WALTERS	11/15/2019
TAX191115A	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	56.91	WALTERS	11/15/2019
TAX191115A	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	66.64	WALTERS	11/15/2019
TAX191115A	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	260.70	WALTERS	11/15/2019
TAX191115A	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	417.02	WALTERS	11/15/2019
TAX191115A	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	1,355.60	WALTERS	11/15/2019
TAX191115A	999140527 - R319	PROPERTY TAXES 2019	LEBANON COMMUNI P	516,521.96	WALTERS	11/15/2019
		Total Other		1,951,736.27		

Daily total For: TR000057 / LEBANON COMMUNITY SD, 951,736.27



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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	0.50	WALTERS	11/15/2019
TAX191115A	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	1.55	WALTERS	11/15/2019
TAX191115A	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	22.33	WALTERS	11/15/2019
TAX191115A	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	28.25	WALTERS	11/15/2019
TAX191115A	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	108.18	WALTERS	11/15/2019
TAX191115A	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	174.82	WALTERS	11/15/2019
TAX191115A	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	582.07	WALTERS	11/15/2019
TAX191115A	999140573 - R319	PROPERTY TAXES 2019	NORTH SANTIAM S P	224,945.24	WALTERS	11/15/2019
		Total Other		225,862.94		

Daily total For: TR000058 / NORTH SANTIAM SD 29-J 225,862.94

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

11/15/2019 - 11/15/2019

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	0.74	WALTERS	11/15/2019
TAX191115A	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	2.09	WALTERS	11/15/2019
TAX191115A	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	29.95	WALTERS	11/15/2019
TAX191115A	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	36.85	WALTERS	11/15/2019
TAX191115A	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	139.18	WALTERS	11/15/2019
TAX191115A	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	224.03	WALTERS	11/15/2019
TAX191115A	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	772.81	WALTERS	11/15/2019
TAX191115A	999140547 - R319	PROPERTY TAXES 2019	HARRISBURG SD 7 P	326,858.73	WALTERS	11/15/2019
		Total Other		328,064.38		
Daily total For: TR000059 / HARRISBURG SD 7				328,064.38		

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

11/15/2019 - 11/15/2019

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	2.08	WALTERS	11/15/2019
TAX191115A	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	5.91	WALTERS	11/15/2019
TAX191115A	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	85.29	WALTERS	11/15/2019
TAX191115A	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	108.92	WALTERS	11/15/2019
TAX191115A	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	410.72	WALTERS	11/15/2019
TAX191115A	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	668.53	WALTERS	11/15/2019
TAX191115A	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	2,245.92	WALTERS	11/15/2019
TAX191115A	999140555 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	882,777.17	WALTERS	11/15/2019
TAX191115A	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.04	WALTERS	11/15/2019
TAX191115A	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	0.12	WALTERS	11/15/2019
TAX191115A	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	1.69	WALTERS	11/15/2019
TAX191115A	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2.90	WALTERS	11/15/2019
TAX191115A	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	12.87	WALTERS	11/15/2019
TAX191115A	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	24.47	WALTERS	11/15/2019
TAX191115A	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	90.11	WALTERS	11/15/2019
TAX191115A	999140556 - R319	PROPERTY TAXES 2019	SWEET HOME SD 5 P	34,906.75	WALTERS	11/15/2019
Total Other				921,343.49		
Daily total For: TR000060 / SWEET HOME SD 55				921,343.49		

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

11/15/2019 - 11/15/2019

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.46	WALTERS	11/15/2019
TAX191115A	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	1.31	WALTERS	11/15/2019
TAX191115A	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	18.72	WALTERS	11/15/2019
TAX191115A	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	23.51	WALTERS	11/15/2019
TAX191115A	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	90.43	WALTERS	11/15/2019
TAX191115A	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	147.50	WALTERS	11/15/2019
TAX191115A	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	498.64	WALTERS	11/15/2019
TAX191115A	999140590 - R319	PROPERTY TAXES 2019	SCIO SD 95-C P	197,281.95	WALTERS	11/15/2019
TAX191115A	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.09	WALTERS	11/15/2019
TAX191115A	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	0.24	WALTERS	11/15/2019
Total Other				198,062.85		
Daily total For: TR000061 / SCIO SD 95-C				198,062.85		

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

11/15/2019 - 11/15/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	0.31	WALTERS	11/15/2019
TAX191115A	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	0.86	WALTERS	11/15/2019
TAX191115A	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	12.61	WALTERS	11/15/2019
TAX191115A	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	16.26	WALTERS	11/15/2019
TAX191115A	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	61.21	WALTERS	11/15/2019
TAX191115A	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	101.78	WALTERS	11/15/2019
TAX191115A	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	341.97	WALTERS	11/15/2019
TAX191115A	999140611 - R319	PROPERTY TAXES 2019	SANTIAM CANYON P	204,291.89	WALTERS	11/15/2019
		Total Other		204,826.89		

Daily total For: TR000062 / SANTIAM CANYON SD 129- 204,826.89

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

11/15/2019 - 11/15/2019

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.23	WALTERS	11/15/2019
TAX191115A	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.67	WALTERS	11/15/2019
TAX191115A	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	9.70	WALTERS	11/15/2019
TAX191115A	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	11.75	WALTERS	11/15/2019
TAX191115A	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	44.66	WALTERS	11/15/2019
TAX191115A	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	73.03	WALTERS	11/15/2019
TAX191115A	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	245.14	WALTERS	11/15/2019
TAX191115A	999140615 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	96,515.65	WALTERS	11/15/2019
TAX191115A	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.09	WALTERS	11/15/2019
TAX191115A	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.25	WALTERS	11/15/2019
TAX191115A	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	3.95	WALTERS	11/15/2019
TAX191115A	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	4.66	WALTERS	11/15/2019
TAX191115A	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	16.25	WALTERS	11/15/2019
TAX191115A	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	17.59	WALTERS	11/15/2019
TAX191115A	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	108.45	WALTERS	11/15/2019
TAX191115A	999140616 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	40,541.26	WALTERS	11/15/2019
TAX191115A	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.02	WALTERS	11/15/2019
TAX191115A	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	0.09	WALTERS	11/15/2019
TAX191115A	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	1.25	WALTERS	11/15/2019
TAX191115A	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	1.17	WALTERS	11/15/2019
TAX191115A	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	4.93	WALTERS	11/15/2019
TAX191115A	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	12.81	WALTERS	11/15/2019
TAX191115A	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	54.18	WALTERS	11/15/2019
TAX191115A	999140617 - R319	PROPERTY TAXES 2019	CORVALLIS SD 50 P	23,225.38	WALTERS	11/15/2019
Total Other				160,893.16		
Daily total For: TR000063 / CORVALLIS SD 509-J				160,893.16		

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

11/15/2019 - 11/15/2019

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	1.05	WALTERS	11/15/2019
TAX191115A	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	3.02	WALTERS	11/15/2019
TAX191115A	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	45.86	WALTERS	11/15/2019
TAX191115A	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	56.64	WALTERS	11/15/2019
TAX191115A	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	208.39	WALTERS	11/15/2019
TAX191115A	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	339.53	WALTERS	11/15/2019
TAX191115A	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	1,128.21	WALTERS	11/15/2019
TAX191115A	999140620 - R319	PROPERTY TAXES 2019	CENTRAL LINN SD P	446,215.11	WALTERS	11/15/2019
		Total Other		447,997.81		
Daily total For: TR000064 / CENTRAL LINN SD 552				447,997.81		

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

11/15/2019 - 11/15/2019

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	0.91	WALTERS	11/15/2019
TAX191115A	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	2.60	WALTERS	11/15/2019
TAX191115A	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	47.24	WALTERS	11/15/2019
TAX191115A	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	37.46	WALTERS	11/15/2019
TAX191115A	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	178.31	WALTERS	11/15/2019
TAX191115A	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	292.68	WALTERS	11/15/2019
TAX191115A	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	991.05	WALTERS	11/15/2019
TAX191115A	999150705 - R319	PROPERTY TAXES 2019	LINN BENTON ESD P	393,418.20	WALTERS	11/15/2019
		Total Other		394,968.45		
Daily total For: TR000065 / LINN BENTON ESD				394,968.45		



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

11/15/2019 - 11/15/2019

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	0.03	WALTERS	11/15/2019
TAX191115A	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	0.09	WALTERS	11/15/2019
TAX191115A	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	1.33	WALTERS	11/15/2019
TAX191115A	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	1.69	WALTERS	11/15/2019
TAX191115A	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	6.41	WALTERS	11/15/2019
TAX191115A	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	10.36	WALTERS	11/15/2019
TAX191115A	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	34.67	WALTERS	11/15/2019
TAX191115A	999155716 - R319	PROPERTY TAXES 2019	WILLAMETTE REGI P	13,693.79	WALTERS	11/15/2019
Total Other				13,748.37		

Daily total For: TR000066 / WILLAMETTE REGIONAL 13,748.37

**LINN COUNTY**  
**Daily Receipts and Transfers**  
 11/15/2019 - 11/15/2019

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.04	WALTERS	11/15/2019
TAX191115A	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.05	WALTERS	11/15/2019
TAX191115A	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.18	WALTERS	11/15/2019
TAX191115A	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	0.30	WALTERS	11/15/2019
TAX191115A	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	0.99	WALTERS	11/15/2019
TAX191115A	999160725 - R319	PROPERTY TAXES 2019	LANE ESD P	393.08	WALTERS	11/15/2019
		Total Other		394.64		
Daily total For: TR000067 / LANE ESD				394.64		

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

11/15/2019 - 11/15/2019

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.11	WALTERS	11/15/2019
TAX191115A	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.30	WALTERS	11/15/2019
TAX191115A	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	4.59	WALTERS	11/15/2019
TAX191115A	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	6.06	WALTERS	11/15/2019
TAX191115A	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	22.46	WALTERS	11/15/2019
TAX191115A	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	36.54	WALTERS	11/15/2019
TAX191115A	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	121.87	WALTERS	11/15/2019
TAX191115A	999165750 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	48,252.77	WALTERS	11/15/2019
TAX191115A	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.01	WALTERS	11/15/2019
TAX191115A	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.03	WALTERS	11/15/2019
TAX191115A	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	0.43	WALTERS	11/15/2019
TAX191115A	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	0.55	WALTERS	11/15/2019
TAX191115A	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	2.08	WALTERS	11/15/2019
TAX191115A	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	3.38	WALTERS	11/15/2019
TAX191115A	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	11.26	WALTERS	11/15/2019
TAX191115A	999165751 - R319	PROPERTY TAXES 2019	CHEMEKETA COMMU P	4,500.09	WALTERS	11/15/2019
Total Other				52,962.53		

Daily total For: TR000068 / CHEMEKETA COMMUNITY 52,962.53

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

11/15/2019 - 11/15/2019

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	0.11	WALTERS	11/15/2019
TAX191115A	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	0.32	WALTERS	11/15/2019
TAX191115A	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	4.58	WALTERS	11/15/2019
TAX191115A	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	5.43	WALTERS	11/15/2019
TAX191115A	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	21.26	WALTERS	11/15/2019
TAX191115A	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	34.75	WALTERS	11/15/2019
TAX191115A	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	115.02	WALTERS	11/15/2019
TAX191115A	999170760 - R319	PROPERTY TAXES 2019	LANE COMMUNITY P	45,301.63	WALTERS	11/15/2019
		Total Other		45,483.10		
Daily total For: TR000069 / LANE COMMUNITY				45,483.10		

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

11/15/2019 - 11/15/2019

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX191115A	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	1.95	WALTERS	11/15/2019
TAX191115A	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	5.68	WALTERS	11/15/2019
TAX191115A	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	80.02	WALTERS	11/15/2019
TAX191115A	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	101.04	WALTERS	11/15/2019
TAX191115A	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	379.12	WALTERS	11/15/2019
TAX191115A	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	621.63	WALTERS	11/15/2019
TAX191115A	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	2,103.39	WALTERS	11/15/2019
TAX191115A	999175770 - R319	PROPERTY TAXES 2019	LINN BENTON COM P	832,700.70	WALTERS	11/15/2019
		Total Other		835,993.53		
Daily total For: TR000070 / LINN BENTON				835,993.53		

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

11/15/2019 - 11/15/2019

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX191115A	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.02	WALTERS	11/15/2019
TAX191115A	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.06	WALTERS	11/15/2019
TAX191115A	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	0.87	WALTERS	11/15/2019
TAX191115A	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.09	WALTERS	11/15/2019
TAX191115A	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.27	WALTERS	11/15/2019
TAX191115A	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	3.73	WALTERS	11/15/2019
TAX191115A	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	4.91	WALTERS	11/15/2019
TAX191115A	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	18.94	WALTERS	11/15/2019
TAX191115A	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	34.42	WALTERS	11/15/2019
TAX191115A	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	114.27	WALTERS	11/15/2019
TAX191115A	999120331 - R319	PROPERTY TAXES 2019	HARRISBURG URBA P	47,009.17	WALTERS	11/15/2019
Total Other				47,186.75		

Daily total For: TR000073 / HARRISBURG URBAN 47,186.75