

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST101218	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD	6.51	05231
TAXDIST101218	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD	6.16	05231
TAXDIST101218	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD	13.66	05231
TAXDIST101218	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD	28.10	05231
TAXDIST101218	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD	29.43	05231
TAXDIST101218	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD	-28.26	05231
		Total Transfers		<u>55.60</u>	
		Daily total For: TR000001 / GATES RURAL FIRE DIS		<u><u>55.60</u></u>	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110160 - R317	PROPERTY TAXES 2017	TAX181012	-228.69	05231
TAXES101218	999110161 - R317	PROPERTY TAXES 2017	TAX181012	-117.35	05231
Total Transfers				<u>-346.04</u>	
Other					
TAX181012	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	53.55	05231
TAX181012	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	50.05	05231
TAX181012	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	108.62	05231
TAX181012	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	223.93	05231
TAX181012	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	238.76	05231
TAX181012	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	31.24	05231
TAX181012	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	27.17	05231
TAX181012	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	59.53	05231
TAX181012	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	119.88	05231
TAX181012	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	125.07	05231
Total Other				<u>1,037.80</u>	
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				<u><u>691.76</u></u>	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110175 - R317	PROPERTY TAXES 2017	TAX181012	-385.35	05231
		Total Transfers		-385.35	
Other					
TAX181012	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	83.81	05231
TAX181012	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	81.27	05231
TAX181012	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	179.81	05231
TAX181012	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	376.82	05231
TAX181012	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	396.78	05231
		Total Other		1,118.49	
Daily total For: TR000004 / TANGENT RURAL FIRE I				733.14	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST101218	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER.	0.40	05231
TAXDIST101218	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER.	0.35	05231
TAXDIST101218	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER.	0.77	05231
TAXDIST101218	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER.	1.55	05231
TAXDIST101218	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER.	1.65	05231
TAXDIST101218	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER	-1.60	05231
		Total Transfers		<u>3.12</u>	
		Daily total For: TR000006 / DEVER CONNER WATER		<u><u>3.12</u></u>	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST101218	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA WATER	9.95	05231
TAXDIST101218	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA WATER	8.92	05231
		Total Transfers		<u>18.87</u>	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>18.87</u></u>	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST101218	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER	1.69	05231
TAXDIST101218	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER	1.59	05231
TAXDIST101218	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	3.47	05231
TAXDIST101218	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER	7.10	05231
TAXDIST101218	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	7.63	05231
TAXDIST101218	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	-7.20	05231
Total Transfers				14.28	
Daily total For: TR000009 / SOUTH SANTIAM WATEI				14.28	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120325 - R317	PROPERTY TAXES 2017	TAX181012	-169.86	05231
		Total Transfers		-169.86	
Other					
TAX181012	999135437 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	0.02	05231
TAX181012	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	42.53	05231
TAX181012	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	39.20	05231
TAX181012	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	82.94	05231
TAX181012	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	173.44	05231
TAX181012	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	181.84	05231
		Total Other		519.97	
Daily total For: TR000010 / CITY OF HALSEY				350.11	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120345 - R317	PROPERTY TAXES 2017	TAX181012	-75.06	05231
		Total Transfers		-75.06	
Other					
TAX181012	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	18.22	05231
TAX181012	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	16.66	05231
TAX181012	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	36.01	05231
TAX181012	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	74.53	05231
TAX181012	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	78.41	05231
		Total Other		223.83	
		Daily total For: TR000011 / CITY OF LYONS		148.77	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST101218	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO	25.92	05231
TAXDIST101218	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO	24.01	05231
TAXDIST101218	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	50.41	05231
TAXDIST101218	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	106.60	05231
TAXDIST101218	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	118.23	05231
TAXDIST101218	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	-116.77	05231
Total Transfers				208.40	
Daily total For: TR000012 / CITY OF SCIO				208.40	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST101218	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK	1.17	05231
TAXDIST101218	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK	1.06	05231
TAXDIST101218	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK	2.33	05231
TAXDIST101218	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK	4.71	05231
TAXDIST101218	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK	5.06	05231
TAXDIST101218	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK	-4.74	05231
Total Transfers				9.59	
Daily total For: TR000013 / JEFFERSON PARK DISTR				9.59	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000014 / CITY OF GATES

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120320 - R317	PROPERTY TAXES 2017	TAX181012	-0.50	05231
		Total Transfers		-0.50	
Other					
TAX181012	999120320 - R312	PROPERTY TAXES 2012	CITY OF GATES P	0.12	05231
TAX181012	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.11	05231
TAX181012	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.25	05231
TAX181012	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.51	05231
TAX181012	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.53	05231
		Total Other		1.52	
		Daily total For: TR000014 / CITY OF GATES		1.02	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999125409 - R317	PROPERTY TAXES 2017	TAX181012	-308.21	05231
		Total Transfers		-308.21	
Other					
TAX181012	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	54.25	05231
TAX181012	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	50.07	05231
TAX181012	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	109.78	05231
TAX181012	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	305.05	05231
TAX181012	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	320.52	05231
		Total Other		839.67	
		Daily total For: TR000021 / OSU EXTENSION SERVIC		531.46	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110105 - R317	PROPERTY TAXES 2017	TAX181012	-561.74	05231
		Total Transfers		-561.74	
Other					
TAX181012	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	138.61	05231
TAX181012	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	122.29	05231
TAX181012	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	267.06	05231
TAX181012	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	531.53	05231
TAX181012	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	599.13	05231
		Total Other		1,658.62	
		Daily total For: TR000023 / ALBANY R.F.P.D.		1,096.88	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110110 - R317	PROPERTY TAXES 2017	TAX181012	-145.39	05231
TAXES101218	999110111 - R317	PROPERTY TAXES 2017	TAX181012	-126.88	05231
Total Transfers				-272.27	
Other					
TAX181012	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	33.39	05231
TAX181012	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	31.41	05231
TAX181012	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	69.65	05231
TAX181012	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	145.11	05231
TAX181012	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	153.48	05231
TAX181012	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	28.36	05231
TAX181012	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	26.91	05231
TAX181012	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	58.99	05231
TAX181012	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	126.88	05231
TAX181012	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	137.49	05231
Total Other				811.67	
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				539.40	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110115 - R317	PROPERTY TAXES 2017	TAX181012	-148.85	05231
		Total Transfers		-148.85	
Other					
TAX181012	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	34.81	05231
TAX181012	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	33.16	05231
TAX181012	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	73.18	05231
TAX181012	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	148.01	05231
TAX181012	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	157.55	05231
		Total Other		446.71	
Daily total For: TR000025 / CORVALLIS R.F.P.D.				297.86	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110125 - R317	PROPERTY TAXES 2017	TAX181012	-212.53	05231
		Total Transfers		-212.53	
Other					
TAX181012	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	50.26	05231
TAX181012	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	46.77	05231
TAX181012	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	110.34	05231
TAX181012	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	219.58	05231
TAX181012	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	221.39	05231
		Total Other		648.34	
		Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.		435.81	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110130 - R317	PROPERTY TAXES 2017	TAX181012	-351.24	05231
		Total Transfers		-351.24	
Other					
TAX181012	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	46.71	05231
TAX181012	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	43.36	05231
TAX181012	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	95.27	05231
TAX181012	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	195.70	05231
TAX181012	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	207.77	05231
		Total Other		588.81	
Daily total For: TR000027 / HARRISBURG R.F.P.D.				237.57	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110135 - R317	PROPERTY TAXES 2017	TAX181012	-6.29	05231
		Total Transfers		-6.29	
Other					
TAX181012	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.94	05231
TAX181012	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.89	05231
TAX181012	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	2.76	05231
TAX181012	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	5.75	05231
TAX181012	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	6.73	05231
		Total Other		17.07	
		Daily total For: TR000028 / IDANHA R.F.P.D.		10.78	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110140 - R317	PROPERTY TAXES 2017	TAX181012	-243.07	05231
		Total Transfers		-243.07	
Other					
TAX181012	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	45.80	05231
TAX181012	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	43.39	05231
TAX181012	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	98.06	05231
TAX181012	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	222.41	05231
TAX181012	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	242.38	05231
		Total Other		652.04	
Daily total For: TR000029 / JEFFERSON R.F.P.D.				408.97	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110145 - R317	PROPERTY TAXES 2017	TAX181012	-2,171.52	05231
		Total Transfers		-2,171.52	
Other					
TAX181012	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	510.18	05231
TAX181012	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	460.94	05231
TAX181012	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	1,010.51	05231
TAX181012	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	2,097.34	05231
TAX181012	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	2,209.26	05231
		Total Other		6,288.23	
Daily total For: TR000030 / LEBANON R.F.P.D.				4,116.71	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110150 - R317	PROPERTY TAXES 2017	TAX181012	-179.27	05231
		Total Transfers		-179.27	
Other					
TAX181012	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	37.73	05231
TAX181012	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	35.12	05231
TAX181012	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	84.50	05231
TAX181012	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	177.04	05231
TAX181012	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	189.24	05231
		Total Other		523.63	
		Daily total For: TR000031 / LYONS R.F.P.D.		344.36	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110155 - R317	PROPERTY TAXES 2017	TAX181012	-82.56	05231
		Total Transfers		-82.56	
Other					
TAX181012	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	21.19	05231
TAX181012	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	19.33	05231
TAX181012	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	43.16	05231
TAX181012	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	91.86	05231
TAX181012	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	84.81	05231
		Total Other		260.35	
Daily total For: TR000032 / MILL CITY R.F.P.D.				177.79	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110165 - R317	PROPERTY TAXES 2017	TAX181012	-77.53	05231
		Total Transfers		-77.53	
Other					
TAX181012	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	18.29	05231
TAX181012	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	17.29	05231
TAX181012	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	37.69	05231
TAX181012	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	78.14	05231
TAX181012	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	81.84	05231
		Total Other		233.25	
		Daily total For: TR000033 / STAYTON R.F.P.D.		155.72	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999110172 - R317	PROPERTY TAXES 2017	TAX181012	-724.59	05231
		Total Transfers		-724.59	
Other					
TAX181012	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	172.93	05231
TAX181012	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	160.79	05231
TAX181012	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	352.69	05231
TAX181012	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	730.34	05231
TAX181012	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	713.65	05231
		Total Other		2,130.40	
		Daily total For: TR000034 / SWEET HOME FIRE & AM		1,405.81	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999115220 - R317	PROPERTY TAXES 2017	TAX181012	-1.57	05231
		Total Transfers		-1.57	
Other					
TAX181012	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.44	05231
TAX181012	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.40	05231
TAX181012	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.84	05231
TAX181012	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	1.69	05231
TAX181012	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	1.71	05231
		Total Other		5.08	
		Daily total For: TR000035 / FERTILE IMPROVEMENT		3.51	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999115230 - R317	PROPERTY TAXES 2017	TAX181012	-3.13	05231
		Total Transfers		-3.13	
Other					
TAX181012	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.89	05231
TAX181012	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.81	05231
TAX181012	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	1.70	05231
TAX181012	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	3.39	05231
TAX181012	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	3.43	05231
		Total Other		10.22	
Daily total For: TR000036 / LITTLE MUDDY CREEK				7.09	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999115246 - R317	PROPERTY TAXES 2017	TAX181012	-9.40	05231
TAXES101218	999115247 - R317	PROPERTY TAXES 2017	TAX181012	-82.25	05231
Total Transfers				-91.65	
Other					
TAX181012	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	2.14	05231
TAX181012	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	1.82	05231
TAX181012	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	3.85	05231
TAX181012	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	8.10	05231
TAX181012	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	8.47	05231
TAX181012	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	23.36	05231
TAX181012	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	20.64	05231
TAX181012	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	43.57	05231
TAX181012	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	88.89	05231
TAX181012	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	91.35	05231
Total Other				292.19	
Daily total For: TR000037 / GRAND PRAIRIE WATER				200.54	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000038 / NORTH LEBANON WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999115255 - R317	PROPERTY TAXES 2017	TAX181012	-6.79	05231
		Total Transfers		-6.79	
Other					
TAX181012	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	1.56	05231
TAX181012	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	1.48	05231
TAX181012	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	3.26	05231
TAX181012	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	6.69	05231
TAX181012	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	7.14	05231
		Total Other		20.13	
		Daily total For: TR000038 / NORTH LEBANON WATE		13.34	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
 FOR 2017 DUE TO A LARGE REFUND THIS
 MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120305 - R317	PROPERTY TAXES 2017	TAX181012	-9,598.07	05231
TAXES101218	999120306 - R317	PROPERTY TAXES 2017	TAX181012	-1,436.34	05231
TAXES101218	999120307 - R317	PROPERTY TAXES 2017	TAX181012	-1,317.73	05231
TAXES101218	999135430 - R317	PROPERTY TAXES 2017	TAX181012	-20.07	05231
		Total Transfers		-12,372.21	
Other					
TAX181012	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	2,408.74	05231
TAX181012	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	2,231.78	05231
TAX181012	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	4,771.85	05231
TAX181012	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	9,761.46	05231
TAX181012	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	10,097.02	05231
TAX181012	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	225.58	05231
TAX181012	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	241.17	05231
TAX181012	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	497.11	05231
TAX181012	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	1,133.04	05231
TAX181012	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,351.39	05231
TAX181012	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	248.49	05231
TAX181012	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	249.49	05231
TAX181012	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	504.72	05231
TAX181012	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	1,127.15	05231
TAX181012	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,203.37	05231
TAX181012	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	5.33	05231
TAX181012	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	4.65	05231
TAX181012	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	9.71	05231
TAX181012	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	23.56	05231
TAX181012	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	21.68	05231
		Total Other		36,117.29	
Daily total For: TR000039 / ALBANY CITY OF				23,745.08	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000040 / BROWNSVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999135435 - R317	PROPERTY TAXES 2017	TAX181012	-2.34	05231
TAXES101218	999120315 - R317	PROPERTY TAXES 2017	TAX181012	-426.10	05231
Total Transfers				-428.44	
Other					
TAX181012	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.78	05231
TAX181012	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.76	05231
TAX181012	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.92	05231
TAX181012	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	3.59	05231
TAX181012	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	2.99	05231
TAX181012	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	123.26	05231
TAX181012	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	111.81	05231
TAX181012	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	231.47	05231
TAX181012	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	461.13	05231
TAX181012	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	489.05	05231
Total Other				1,426.76	
Daily total For: TR000040 / BROWNSVILLE CITY OF				998.32	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120330 - R317	PROPERTY TAXES 2017	TAX181012	-316.06	05231
		Total Transfers		-316.06	
Other					
TAX181012	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	73.58	05231
TAX181012	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	69.20	05231
TAX181012	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	153.66	05231
TAX181012	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	319.87	05231
TAX181012	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	338.63	05231
		Total Other		954.94	
		Daily total For: TR000041 / HARRISBURG CITY OF		638.88	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120332 - R317	PROPERTY TAXES 2017	TAX181012	-4.77	05231
		Total Transfers		-4.77	
Other					
TAX181012	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	1.09	05231
TAX181012	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	1.04	05231
TAX181012	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	2.35	05231
TAX181012	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	4.86	05231
TAX181012	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	5.14	05231
		Total Other		14.48	
		Daily total For: TR000042 / IDANHA CITY OF		9.71	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120335 - R317	PROPERTY TAXES 2017	TAX181012	-2,346.81	05231
TAXES101218	999120336 - R317	PROPERTY TAXES 2017	TAX181012	-713.34	05231
TAXES101218	999120342 - R317	PROPERTY TAXES 2017	TAX181012	-817.94	05231
TAXES101218	999120346 - R317	PROPERTY TAXES 2017	TAX181012	-177.09	05231
TAXES101218	999120347 - R317	PROPERTY TAXES 2017	TAX181012	-399.57	05231
TAXES101218	999135445 - R317	PROPERTY TAXES 2017	TAX181012	-22.86	05231
Total Transfers				-4,477.61	
Other					
TAX181012	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	5.57	05231
TAX181012	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	8.37	05231
TAX181012	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	21.54	05231
TAX181012	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	44.43	05231
TAX181012	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	31.27	05231
TAX181012	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	543.81	05231
TAX181012	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	467.40	05231
TAX181012	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1,037.23	05231
TAX181012	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	2,162.90	05231
TAX181012	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2,290.37	05231
TAX181012	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	216.54	05231
TAX181012	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	176.14	05231
TAX181012	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	385.29	05231
TAX181012	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	721.80	05231
TAX181012	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	686.83	05231
TAX181012	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	228.54	05231
TAX181012	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	305.39	05231
TAX181012	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	649.41	05231
TAX181012	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1,303.15	05231
TAX181012	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,332.77	05231
TAX181012	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	38.04	05231
TAX181012	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	34.97	05231
TAX181012	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	90.49	05231
TAX181012	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	184.78	05231
TAX181012	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	201.20	05231
TAX181012	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	28.96	05231
TAX181012	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	31.82	05231
TAX181012	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	101.45	05231
TAX181012	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	297.98	05231
TAX181012	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	421.32	05231
Total Other				14,049.76	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT FOR 2017 DUE TO A LARGE REFUND THIS MONTH. BUT A POSITIVE TOTAL.

Daily total For: TR000043 / LEBANON CITY OF

9,572.15

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120350 - R317	PROPERTY TAXES 2017	TAX181012	-143.56	05231
		Total Transfers		-143.56	
Other					
TAX181012	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	34.97	05231
TAX181012	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	31.63	05231
TAX181012	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	69.85	05231
TAX181012	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	144.49	05231
TAX181012	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	150.45	05231
		Total Other		431.39	
		Daily total For: TR000044 / MILL CITY - CITY OF		287.83	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120360 - R317	PROPERTY TAXES 2017	TAX181012	-3.56	05231
		Total Transfers		-3.56	
Other					
TAX181012	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.83	05231
TAX181012	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.78	05231
TAX181012	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	1.71	05231
TAX181012	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	3.52	05231
TAX181012	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	3.76	05231
		Total Other		10.60	
		Daily total For: TR000045 / SODAVILLE CITY OF		7.04	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120365 - R317	PROPERTY TAXES 2017	TAX181012	-308.22	05231
TAXES101218	999120367 - R317	PROPERTY TAXES 2017	TAX181012	-1,148.59	05231
TAXES101218	999120368 - R317	PROPERTY TAXES 2017	TAX181012	-171.19	05231
TAXES101218	999135455 - R317	PROPERTY TAXES 2017	TAX181012	-15.72	05231
Total Transfers				-1,643.72	
Other					
TAX181012	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	71.06	05231
TAX181012	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	65.45	05231
TAX181012	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	144.38	05231
TAX181012	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	301.94	05231
TAX181012	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	320.67	05231
TAX181012	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	214.91	05231
TAX181012	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	192.04	05231
TAX181012	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	441.13	05231
TAX181012	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	953.60	05231
TAX181012	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1,098.39	05231
TAX181012	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	27.53	05231
TAX181012	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	24.61	05231
TAX181012	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	56.52	05231
TAX181012	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	122.18	05231
TAX181012	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	163.71	05231
TAX181012	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	2.93	05231
TAX181012	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	3.93	05231
TAX181012	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	6.61	05231
TAX181012	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	13.41	05231
TAX181012	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	16.27	05231
Total Other				4,241.27	
Daily total For: TR000046 / SWEET HOME CITY OF				2,597.55	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999125402 - R317	PROPERTY TAXES 2017	TAX181012	-2.80	05231
		Total Transfers		-2.80	
Other					
TAX181012	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.68	05231
TAX181012	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.62	05231
TAX181012	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	1.39	05231
TAX181012	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	2.63	05231
TAX181012	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	2.70	05231
		Total Other		8.02	
		Daily total For: TR000047 / BENTON COUNTY LIBRA		5.22	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999123405 - R317	PROPERTY TAXES 2017	TAX181012	-71.91	05231
		Total Transfers		-71.91	
Other					
TAX181012	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	16.74	05231
TAX181012	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	15.51	05231
TAX181012	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	33.94	05231
TAX181012	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	70.86	05231
TAX181012	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	75.08	05231
		Total Other		212.13	
Daily total For: TR000048 / SWEET HOME CEMETER				140.22	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST101218	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC	52.57	05231
TAXDIST101218	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC	47.47	05231
TAXDIST101218	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	104.24	05231
TAXDIST101218	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	216.28	05231
TAXDIST101218	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC	228.00	05231
TAXDIST101218	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	-224.49	05231
Total Transfers				424.07	
Daily total For: TR000049 / LEBANON AQUATIC CEN				424.07	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120353 - R317	PROPERTY TAXES 2017	TAX181012	-374.25	05231
TAXES101218	999135446 - R317	PROPERTY TAXES 2017	TAX181012	-2.76	05231
Total Transfers				-377.01	
Other					
TAX181012	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.39	05231
TAX181012	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.72	05231
TAX181012	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	2.75	05231
TAX181012	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	4.13	05231
TAX181012	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	3.03	05231
TAX181012	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	83.87	05231
TAX181012	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	73.32	05231
TAX181012	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	162.51	05231
TAX181012	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	329.71	05231
TAX181012	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	383.12	05231
Total Other				1,043.55	
Daily total For: TR000050 / MILLERSBURG CITY OF				666.54	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999135450 - R317	PROPERTY TAXES 2017	TAX181012	-1.24	05231
		Total Transfers		-1.24	
Other					
TAX181012	999135450 - R312	PROPERTY TAXES 2012	TANGENT CITY OF P	0.19	05231
TAX181012	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.23	05231
TAX181012	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.40	05231
TAX181012	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.53	05231
TAX181012	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.49	05231
		Total Other		1.84	
		Daily total For: TR000051 / TANGENT CITY OF		0.60	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000052 / OREGON DEPARTMENT OF FORESTRY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999137480 - R317	PROPERTY TAXES 2017	TAX181012	-102.60	05231
TAXES101218	999138481 - R317	PROPERTY TAXES 2017	TAX181012	-50.55	05231
Total Transfers				-153.15	
Other					
TAX181012	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	25.54	05231
TAX181012	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	23.11	05231
TAX181012	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	52.55	05231
TAX181012	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	106.10	05231
TAX181012	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	110.60	05231
TAX181012	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	14.06	05231
TAX181012	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	12.82	05231
TAX181012	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	27.12	05231
TAX181012	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	54.15	05231
TAX181012	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	54.90	05231
Total Other				480.95	
Daily total For: TR000052 / OREGON DEPARTMENT				327.80	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999139491 - R317	PROPERTY TAXES 2017	TAX181012	-18.32	05231
		Total Transfers		-18.32	
Other					
TAX181012	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	3.26	05231
TAX181012	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	2.88	05231
TAX181012	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	6.03	05231
TAX181012	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	11.87	05231
TAX181012	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	19.64	05231
		Total Other		43.68	
		Daily total For: TR000053 / MOBILE HOME OMBUDS		25.36	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140505 - R317	PROPERTY TAXES 2017	TAX181012	-36.73	05231
TAXES101218	999140506 - R317	PROPERTY TAXES 2017	TAX181012	-5.05	05231
Total Transfers				-41.78	
Other					
TAX181012	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	11.16	05231
TAX181012	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	8.13	05231
TAX181012	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	17.25	05231
TAX181012	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	35.41	05231
TAX181012	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	38.50	05231
TAX181012	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.64	05231
TAX181012	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.49	05231
TAX181012	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.70	05231
TAX181012	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.52	05231
TAX181012	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	3.02	05231
Total Other				116.82	
Daily total For: TR000054 / LANE COUNTY SD 4-J				75.04	

**THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.**

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140510 - R317	PROPERTY TAXES 2017	TAX181012	-9,343.72	05231
TAXES101218	999140514 - R317	PROPERTY TAXES 2017	TAX181012	-4,742.83	05231
Total Transfers				-14,086.55	
Other					
TAX181012	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	2,195.85	05231
TAX181012	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	2,041.54	05231
TAX181012	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	4,447.46	05231
TAX181012	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	9,244.95	05231
TAX181012	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	9,747.73	05231
TAX181012	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	795.60	05231
TAX181012	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	790.05	05231
TAX181012	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	1,716.95	05231
TAX181012	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	3,494.33	05231
TAX181012	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	3,220.17	05231
Total Other				37,694.63	
Daily total For: TR000055 / GAPS SD 8-J				23,608.08	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140520 - R317	PROPERTY TAXES 2017	TAX181012	-100.36	05231
		Total Transfers		-100.36	
Other					
TAX181012	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	18.34	05231
TAX181012	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	16.60	05231
TAX181012	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	37.23	05231
TAX181012	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	75.14	05231
TAX181012	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	81.42	05231
		Total Other		228.73	
		Daily total For: TR000056 / JEFFERSON SD 14-J		128.37	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140524 - R317	PROPERTY TAXES 2017	TAX181012	-4,638.92	05231
TAXES101218	999140527 - R317	PROPERTY TAXES 2017	TAX181012	-1,828.25	05231
Total Transfers				-6,467.17	
Other					
TAX181012	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	1,061.81	05231
TAX181012	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	967.53	05231
TAX181012	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	2,120.09	05231
TAX181012	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	4,400.43	05231
TAX181012	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	4,696.40	05231
TAX181012	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	444.74	05231
TAX181012	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	407.45	05231
TAX181012	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	918.74	05231
TAX181012	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	1,772.69	05231
TAX181012	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	1,942.59	05231
Total Other				18,732.47	
Daily total For: TR000057 / LEBANON COMMUNITY				12,265.30	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140573 - R317	PROPERTY TAXES 2017	TAX181012	-766.43	05231
		Total Transfers		-766.43	
Other					
TAX181012	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	161.72	05231
TAX181012	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	163.71	05231
TAX181012	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	360.60	05231
TAX181012	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	751.46	05231
TAX181012	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	806.08	05231
		Total Other		2,243.57	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		1,477.14	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140547 - R317	PROPERTY TAXES 2017	TAX181012	-982.15	05231
		Total Transfers		-982.15	
Other					
TAX181012	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	241.03	05231
TAX181012	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	221.06	05231
TAX181012	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	483.61	05231
TAX181012	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	980.32	05231
TAX181012	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	1,037.14	05231
		Total Other		2,963.16	
		Daily total For: TR000059 / HARRISBURG SD 7		1,981.01	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140555 - R317	PROPERTY TAXES 2017	TAX181012	-2,930.87	05231
TAXES101218	999140556 - R317	PROPERTY TAXES 2017	TAX181012	-107.26	05231
Total Transfers				-3,038.13	
Other					
TAX181012	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	677.23	05231
TAX181012	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	625.82	05231
TAX181012	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	1,376.99	05231
TAX181012	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2,897.25	05231
TAX181012	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	3,060.51	05231
TAX181012	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	14.46	05231
TAX181012	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	12.34	05231
TAX181012	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	27.23	05231
TAX181012	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	77.26	05231
TAX181012	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	95.89	05231
Total Other				8,864.98	
Daily total For: TR000060 / SWEET HOME SD 55				5,826.85	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140590 - R317	PROPERTY TAXES 2017	TAX181012	-646.66	05231
		Total Transfers		-646.66	
Other					
TAX181012	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	149.25	05231
TAX181012	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	139.19	05231
TAX181012	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	302.22	05231
TAX181012	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	625.38	05231
TAX181012	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	673.81	05231
TAX181012	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	28.48	05231
TAX181012	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	25.90	05231
		Total Other		1,944.23	
		Daily total For: TR000061 / SCIO SD 95-C		1,297.57	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140611 - R317	PROPERTY TAXES 2017	TAX181012	-446.20	05231
		Total Transfers		-446.20	
Other					
TAX181012	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	99.56	05231
TAX181012	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	90.88	05231
TAX181012	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	203.53	05231
TAX181012	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	432.47	05231
TAX181012	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	456.14	05231
		Total Other		1,282.58	
Daily total For: TR000062 / SANTIAM CANYON SD 1				836.38	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140615 - R317	PROPERTY TAXES 2017	TAX181012	-320.15	05231
TAXES101218	999140616 - R317	PROPERTY TAXES 2017	TAX181012	-77.10	05231
TAXES101218	999140617 - R317	PROPERTY TAXES 2017	TAX181012	-56.16	05231
Total Transfers				-453.41	
Other					
TAX181012	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	74.33	05231
TAX181012	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	71.16	05231
TAX181012	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	156.68	05231
TAX181012	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	312.44	05231
TAX181012	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	332.79	05231
TAX181012	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	28.16	05231
TAX181012	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	26.76	05231
TAX181012	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	63.85	05231
TAX181012	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	123.87	05231
TAX181012	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	121.08	05231
TAX181012	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	6.98	05231
TAX181012	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	9.41	05231
TAX181012	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	20.24	05231
TAX181012	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	31.04	05231
TAX181012	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	36.74	05231
Total Other				1,415.53	
Daily total For: TR000063 / CORVALLIS SD 509-J				962.12	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999140620 - R317	PROPERTY TAXES 2017	TAX181012	-1,488.53	05231
		Total Transfers		-1,488.53	
Other					
TAX181012	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	341.92	05231
TAX181012	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	319.55	05231
TAX181012	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	740.44	05231
TAX181012	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	1,506.66	05231
TAX181012	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	1,552.82	05231
		Total Other		4,461.39	
		Daily total For: TR000064 / CENTRAL LINN SD 552		2,972.86	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999150705 - R317	PROPERTY TAXES 2017	TAX181012	-1,283.11	05231
TAXES101218	999155716 - R317	PROPERTY TAXES 2017	TAX181012	-45.41	05231
Total Transfers				-1,328.52	
Other					
TAX181012	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	297.15	05231
TAX181012	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	275.18	05231
TAX181012	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	1,256.56	05231
TAX181012	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	604.83	05231
TAX181012	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	1,328.69	05231
Total Other				3,762.41	
Daily total For: TR000065 / LINN BENTON ESD				2,433.89	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Other					
TAX181012	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	10.57	05231
TAX181012	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	9.82	05231
TAX181012	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	21.41	05231
TAX181012	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	44.94	05231
TAX181012	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	47.76	05231
		Total Other		134.50	
		Daily total For: TR000066 / WILLAMETTE REGIONAL		134.50	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999160725 - R317	PROPERTY TAXES 2017	TAX181012	-1.30	05231
		Total Transfers		-1.30	
Other					
TAX181012	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.42	05231
TAX181012	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.29	05231
TAX181012	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.61	05231
TAX181012	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	1.25	05231
TAX181012	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	1.36	05231
		Total Other		3.93	
		Daily total For: TR000067 / LANE ESD		2.63	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999165750 - R317	PROPERTY TAXES 2017	TAX181012	-160.18	05231
TAXES101218	999165751 - R317	PROPERTY TAXES 2017	TAX181012	-14.80	05231
Total Transfers				-174.98	
Other					
TAX181012	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	36.64	05231
TAX181012	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	32.21	05231
TAX181012	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	74.12	05231
TAX181012	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	161.19	05231
TAX181012	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	167.37	05231
TAX181012	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	3.44	05231
TAX181012	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	3.19	05231
TAX181012	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	7.01	05231
TAX181012	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	14.72	05231
TAX181012	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	15.48	05231
Total Other				515.37	
Daily total For: TR000068 / CHEMEKETA COMMUNI				340.39	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999170760 - R317	PROPERTY TAXES 2017	TAX181012	-152.33	05231
		Total Transfers		-152.33	
Other					
TAX181012	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	36.11	05231
TAX181012	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	33.66	05231
TAX181012	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	73.88	05231
TAX181012	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	144.47	05231
TAX181012	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	158.41	05231
		Total Other		446.53	
		Daily total For: TR000069 / LANE COMMUNITY COL		294.20	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999175770 - R317	PROPERTY TAXES 2017	TAX181012	-2,725.27	05231
		Total Transfers		-2,725.27	
Other					
TAX181012	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	634.29	05231
TAX181012	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	601.36	05231
TAX181012	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	1,291.89	05231
TAX181012	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	2,687.85	05231
TAX181012	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	2,825.06	05231
		Total Other		8,040.45	
		Daily total For: TR000070 / LINN BENTON COMMUN		5,315.18	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.

LINN COUNTY
Daily Receipts and Transfers

10/12/2018

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXES101218	999120331 - R317	PROPERTY TAXES 2017	TAX181012	-150.91	05231
		Total Transfers		<u>-150.91</u>	
Other					
TAX181012	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	28.19	05231
TAX181012	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	28.39	05231
TAX181012	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	60.25	05231
TAX181012	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	130.59	05231
TAX181012	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	141.12	05231
TAX181012	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	7.62	05231
TAX181012	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	6.62	05231
TAX181012	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	13.97	05231
		Total Other		<u>416.75</u>	
		Daily total For: TR000073 / HARRISBURG URBAN RI		<u><u>265.84</u></u>	

THE TAX TURNOVER HAS A NEGATIVE AMOUNT
FOR 2017 DUE TO A LARGE REFUND THIS
MONTH. BUT A POSITIVE TOTAL.