



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans dtm amount cre

**Bank Int Am**      **Period Amt**      **MTD Amt**      **YTD Amt**

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2018      37.50      37.50      37.50

**Totals For: Bank Return Fee**      **37.50**      **37.50**      **37.50**

**Totals For: Bank Return Fee - 803A**      **37.50**      **37.50**      **37.50**

### CATF TIER 2 - 802B

CATF Tier 2 Interest

2018      1,937.02      1,937.02      1,937.02

2017      912.43      912.43      912.43

2016      1,604.44      1,604.44      1,604.44

2015      3,454.22      3,454.22      3,454.22

2013      4.87      4.87      4.87

2009      2.47      2.47      2.47

2004      1.83      1.83      1.83

2003      2.16      2.16      2.16

**Totals For: CATF Tier 2 Interest**      **7,919.44**      **7,919.44**      **7,919.44**

**Totals For: CATF TIER 2 - 802B**      **7,919.44**      **7,919.44**      **7,919.44**

### CATF Tier One - 802C

CATF - Tier One

2018      6,993.50      6,993.50      6,993.50

2017      3,137.37      3,137.37      3,137.37

2016      5,612.28      5,612.28      5,612.28

2015      12,215.88      12,215.88      12,215.88

2013      17.56      17.56      17.56

2009      9.13      9.13      9.13

2004      6.40      6.40      6.40

2003      7.65      7.65      7.65

**Totals For: CATF - Tier One**      **27,999.77**      **27,999.77**      **27,999.77**

Warrant Fee

2018      169.18      169.18      169.18

2017      2.00      2.00      2.00

2016      0.24      0.24      0.24

2014      0.81      0.81      0.81

2013      1.27      1.27      1.27

2005      1.77      1.77      1.77

1998      0.39      0.39      0.39

**Totals For: Warrant Fee**      **175.66**      **175.66**      **175.66**

**Totals For: CATF Tier One - 802C**      **28,175.43**      **28,175.43**      **28,175.43**

### General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

2017      15.00      15.00      15.00

2016      30.00      30.00      30.00

2004      7.16      7.16      7.16



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<b>001 - BENTON COUNTY</b>							
<b>Totals For:</b>		<b>CHARGES FOR SERVICES-GENERAL FUND</b>			<b>52.16</b>	<b>52.16</b>	<b>52.16</b>
		Income from Assessment Misc Fees					
	2019				702.50	702.50	702.50
<b>Totals For:</b>		<b>Income from Assessment Misc Fees</b>			<b>702.50</b>	<b>702.50</b>	<b>702.50</b>
		Income from MS Trans Fee (LOIS)					
	2019				955.00	955.00	955.00
<b>Totals For:</b>		<b>Income from MS Trans Fee (LOIS)</b>			<b>955.00</b>	<b>955.00</b>	<b>955.00</b>
		Income from photocopies					
	2019				11.00	11.00	11.00
<b>Totals For:</b>		<b>Income from photocopies</b>			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
		Income from Trip Permits					
	2019				10.00	10.00	10.00
<b>Totals For:</b>		<b>Income from Trip Permits</b>			<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
		Interest Revenue					
	2018				2,019.00	2,019.00	2,019.00
	2017				956.54	956.54	956.54
	2016				1,705.33	1,705.33	1,705.33
	2015				3,791.14	3,791.14	3,791.14
	2013				5.39	5.39	5.39
	2009				2.82	2.82	2.82
	2004				2.08	2.08	2.08
	2003				2.81	2.81	2.81
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>8,485.11</b>	<b>8,485.11</b>	<b>8,485.11</b>
		OVERS & SHORTS-GENERAL FUND					
	2019				15.70	15.70	15.70
<b>Totals For:</b>		<b>OVERS &amp; SHORTS-GENERAL FUND</b>			<b>15.70</b>	<b>15.70</b>	<b>15.70</b>
		Property Tax Rev - Del					
	2018				44,245.27	44,245.27	44,245.27
	2017				5,968.60	5,968.60	5,968.60
	2016				6,140.94	6,140.94	6,140.94
	2015				9,804.97	9,804.97	9,804.97
	2014				-71.48	-71.48	-71.48
	2013				-27.80	-27.80	-27.80
	2009				2.77	2.77	2.77
	2006				14.89	14.89	14.89
	2004				1.33	1.33	1.33
	2003				1.63	1.63	1.63
	1998				7.21	7.21	7.21
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>66,088.33</b>	<b>66,088.33</b>	<b>66,088.33</b>
		Refund Interest					
	2019				-208.89	-208.89	-208.89
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-208.89</b>	<b>-208.89</b>	<b>-208.89</b>
<b>Totals For: General Fund - 001A</b>				<b>\$429.40</b>	<b>76,110.91</b>	<b>76,110.91</b>	<b>76,110.91</b>



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**001 - BENTON COUNTY**

**Housing recording fee - 802E**

Housing Recording Fee

2016	4.79	4.79	4.79
2014	16.35	16.35	16.35
2013	20.00	20.00	20.00
2005	13.99	13.99	13.99

<b>Totals For: Housing Recording Fee</b>	<b>55.13</b>	<b>55.13</b>	<b>55.13</b>
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<b>Totals For: Housing recording fee - 802E</b>	<b>55.13</b>	<b>55.13</b>	<b>55.13</b>
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**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

2019	0.00	0.00	0.00
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<b>Totals For: SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

2019	35.00	35.00	35.00
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<b>Totals For: TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
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<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
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**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2018	1,691.88	1,691.88	1,691.88
2017	20.00	20.00	20.00
2016	2.39	2.39	2.39
2014	8.18	8.18	8.18
2013	13.34	13.34	13.34
1998	-0.41	-0.41	-0.41

<b>Totals For: PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>1,735.38</b>	<b>1,735.38</b>	<b>1,735.38</b>
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<b>Totals For: Warrant Fee 611B - 001F</b>	<b>1,735.38</b>	<b>1,735.38</b>	<b>1,735.38</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

2018	422.98	422.98	422.98
2017	5.00	5.00	5.00
2016	0.60	0.60	0.60
2014	2.04	2.04	2.04
2013	3.40	3.40	3.40
2005	1.03	1.03	1.03
1998	0.23	0.23	0.23

<b>Totals For: Warrant Fee</b>	<b>435.28</b>	<b>435.28</b>	<b>435.28</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>435.28</b>	<b>435.28</b>	<b>435.28</b>
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<b>001 - BENTON COUNTY</b>							
<b>Warrant Fees 631B - 001B</b>							
Warrant Fee							
				2018	84.62	84.62	84.62
				2017	1.00	1.00	1.00
				2016	0.12	0.12	0.12
				2014	0.41	0.41	0.41
				2013	0.67	0.67	0.67
				2005	0.93	0.93	0.93
				1998	0.21	0.21	0.21
<b>Totals For:</b>		<b>Warrant Fee</b>			<b>87.96</b>	<b>87.96</b>	<b>87.96</b>
<b>Totals For: Warrant Fees 631B - 001B</b>					<b>87.96</b>	<b>87.96</b>	<b>87.96</b>
<b>Warrant Fees 631N - 001D</b>							
Warrant Fee							
				2018	845.94	845.94	845.94
				2017	10.00	10.00	10.00
				2016	1.20	1.20	1.20
				2014	4.08	4.08	4.08
				2013	6.67	6.67	6.67
				2005	9.32	9.32	9.32
				1998	2.06	2.06	2.06
<b>Totals For:</b>		<b>Warrant Fee</b>			<b>879.27</b>	<b>879.27</b>	<b>879.27</b>
<b>Totals For: Warrant Fees 631N - 001D</b>					<b>879.27</b>	<b>879.27</b>	<b>879.27</b>
<b>Warrent Fees 631B - 802D</b>							
Warrant Fee							
				2018	1,522.72	1,522.72	1,522.72
				2017	18.00	18.00	18.00
				2016	2.15	2.15	2.15
				2014	7.35	7.35	7.35
				2013	12.01	12.01	12.01
				2005	16.78	16.78	16.78
				1998	3.69	3.69	3.69
<b>Totals For:</b>		<b>Warrant Fee</b>			<b>1,582.70</b>	<b>1,582.70</b>	<b>1,582.70</b>
<b>Totals For: Warrent Fees 631B - 802D</b>					<b>1,582.70</b>	<b>1,582.70</b>	<b>1,582.70</b>
<b>Totals For: 001 - BENTON COUNTY</b>				<b>\$429.40</b>	<b>117,054.00</b>	<b>117,054.00</b>	<b>117,054.00</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$117,483.40</b>		<b>Vendor / Pool #: 4073</b>	



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<b>001 - N ALBANY SERV D</b>							
<b>DEBT SERVICE - NACSD - 556A</b>							
Interest Revenue							
				2004	0.02	0.02	0.02
				2003	0.02	0.02	0.02
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.04</b>	<b>0.04</b>	<b>0.04</b>
Property Tax Rev - Del							
				2006	0.16	0.16	0.16
				2004	0.02	0.02	0.02
				2003	0.02	0.02	0.02
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>					<b>0.24</b>	<b>0.24</b>	<b>0.24</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>							
Property Tax Rev - Del							
				1998	0.10	0.10	0.10
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>					<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>Totals For: 001 - N ALBANY SERV D</b>					<b>0.34</b>	<b>0.34</b>	<b>0.34</b>
<b>Total for: Taxes + Bank Interest:</b>						<b>Vendor / Pool #: 4073</b>	



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trans dtm amount crec

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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

2018	816.49	816.49	816.49
2017	382.45	382.45	382.45
2016	674.58	674.58	674.58
2015	1,451.54	1,451.54	1,451.54
2013	2.13	2.13	2.13
2009	0.75	0.75	0.75
<b>Totals For: Interest Revenue</b>	<b>3,327.94</b>	<b>3,327.94</b>	<b>3,327.94</b>

Property Tax Rev - Del

2018	17,892.95	17,892.95	17,892.95
2017	2,386.37	2,386.37	2,386.37
2016	2,429.21	2,429.21	2,429.21
2015	3,754.01	3,754.01	3,754.01
2014	-28.08	-28.08	-28.08
2013	-10.96	-10.96	-10.96
2009	0.73	0.73	0.73
<b>Totals For: Property Tax Rev - Del</b>	<b>26,424.23</b>	<b>26,424.23</b>	<b>26,424.23</b>

Refund Interest

2019	-81.57	-81.57	-81.57
<b>Totals For: Refund Interest</b>	<b>-81.57</b>	<b>-81.57</b>	<b>-81.57</b>

<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$173.65</b>	<b>29,670.60</b>	<b>29,670.60</b>	<b>29,670.60</b>
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**Adult Correction Programs - 123A**

Interest Revenue

2004	0.27	0.27	0.27
2003	0.33	0.33	0.33
<b>Totals For: Interest Revenue</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>

Property Tax Rev - Del

2006	1.73	1.73	1.73
2004	0.17	0.17	0.17
2003	0.19	0.19	0.19
<b>Totals For: Property Tax Rev - Del</b>	<b>2.09</b>	<b>2.09</b>	<b>2.09</b>

<b>Totals For: Adult Correction Programs - 123A</b>		<b>2.69</b>	<b>2.69</b>	<b>2.69</b>
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<b>Totals For: 108 - BENTON COUNTY</b>	<b>\$173.65</b>	<b>29,673.29</b>	<b>29,673.29</b>	<b>29,673.29</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$29,846.94</b>		<b>Vendor / Pool #: 4073</b>	
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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>						
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>						
INTEREST REVENUE						
	2018			46.56	46.56	46.56
	2017			21.96	21.96	21.96
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>68.52</b>	<b>68.52</b>	<b>68.52</b>
PROPERTY TAX REV -DEL						
	2018			1,594.05	1,594.05	1,594.05
	2017			214.28	214.28	214.28
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>			<b>1,808.33</b>	<b>1,808.33</b>	<b>1,808.33</b>
REFUND INTEREST						
	2019			-0.81	-0.81	-0.81
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>-0.81</b>	<b>-0.81</b>	<b>-0.81</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>			<b>\$15.47</b>	<b>1,876.04</b>	<b>1,876.04</b>	<b>1,876.04</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>			<b>\$15.47</b>	<b>1,876.04</b>	<b>1,876.04</b>	<b>1,876.04</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$1,891.51</b>		<b>Vendor / Pool #: NO CODE</b>	



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<b>540 - BENTON CTY LIBRY</b>					
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>					
Interest Revenue					
	2018		207.48	207.48	207.48
	2017		98.05	98.05	98.05
	2016		175.73	175.73	175.73
	2015		380.84	380.84	380.84
	2013		0.56	0.56	0.56
	2009		0.29	0.29	0.29
	2004		0.22	0.22	0.22
	2003		0.26	0.26	0.26
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>863.43</b>	<b>863.43</b>	<b>863.43</b>
Property Tax Rev - Del					
	2018		7,107.22	7,107.22	7,107.22
	2017		955.91	955.91	955.91
	2016		989.15	989.15	989.15
	2015		1,539.55	1,539.55	1,539.55
	2014		-11.56	-11.56	-11.56
	2013		-4.50	-4.50	-4.50
	2009		0.45	0.45	0.45
	2006		2.43	2.43	2.43
	2004		0.22	0.22	0.22
	2003		0.23	0.23	0.23
	1998		1.21	1.21	1.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10,580.31</b>	<b>10,580.31</b>	<b>10,580.31</b>
Refund Interest					
	2019		-33.38	-33.38	-33.38
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-33.38</b>	<b>-33.38</b>	<b>-33.38</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>		<b>\$68.97</b>	<b>11,410.36</b>	<b>11,410.36</b>	<b>11,410.36</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>		<b>\$68.97</b>	<b>11,410.36</b>	<b>11,410.36</b>	<b>11,410.36</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$11,479.33</b>			<b>Vendor / Pool #: 4073</b>





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<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2018		3.00	3.00	3.00
	2017		1.66	1.66	1.66
	2016		3.91	3.91	3.91
	2015		8.68	8.68	8.68
	2013		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>17.26</b>	<b>17.26</b>	<b>17.26</b>
Property Tax Rev - Del					
	2018		102.49	102.49	102.49
	2017		16.42	16.42	16.42
	2016		22.05	22.05	22.05
	2015		34.99	34.99	34.99
	2014		-0.26	-0.26	-0.26
	2013		-0.11	-0.11	-0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>175.58</b>	<b>175.58</b>	<b>175.58</b>
Refund Interest Charge					
	2019		-0.72	-0.72	-0.72
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.72</b>	<b>-0.72</b>	<b>-0.72</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$1.00</b>	<b>192.12</b>	<b>192.12</b>	<b>192.12</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$1.00</b>	<b>192.12</b>	<b>192.12</b>	<b>192.12</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$193.12</b>		<b>Vendor / Pool #: NO CODE</b>	



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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

**602 - ALSEA S.D. #7**

**ALSEA SD #7 - 602A**

Interest Revenue

2018	43.44	43.44	43.44
2017	20.37	20.37	20.37
2016	35.49	35.49	35.49
2015	78.37	78.37	78.37
2013	0.12	0.12	0.12
2009	0.06	0.06	0.06
2004	0.05	0.05	0.05
2003	0.05	0.05	0.05

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>177.95</b>	<b>177.95</b>	<b>177.95</b>
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Property Tax Rev - Del

2018	951.66	951.66	951.66
2017	127.13	127.13	127.13
2016	127.72	127.72	127.72
2015	202.63	202.63	202.63
2014	-1.53	-1.53	-1.53
2013	-0.60	-0.60	-0.60
2009	0.06	0.06	0.06
2006	0.34	0.34	0.34
2004	0.03	0.03	0.03
2003	0.03	0.03	0.03
1998	0.15	0.15	0.15

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,407.62</b>	<b>1,407.62</b>	<b>1,407.62</b>
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Refund Interest

2019	-4.40	-4.40	-4.40
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>-4.40</b>	<b>-4.40</b>	<b>-4.40</b>
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<b>Totals For: ALSEA SD #7 - 602A</b>	<b>\$9.24</b>	<b>1,581.17</b>	<b>1,581.17</b>	<b>1,581.17</b>
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**ALSEA SD #7 DEBT SERVICE - 602B**

Property Tax Rev - Del

1998	0.01	0.01	0.01
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<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
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<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
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<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>\$9.24</b>	<b>1,581.18</b>	<b>1,581.18</b>	<b>1,581.18</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,590.42</b>		<b>Vendor / Pool #: 5025</b>
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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2018		2,994.06	2,994.06	2,994.06
	2017		1,415.47	1,415.47	1,415.47
	2016		2,528.83	2,528.83	2,528.83
	2015		5,453.28	5,453.28	5,453.28
	2013		8.01	8.01	8.01
	2009		4.21	4.21	4.21
	2004		3.18	3.18	3.18
	2003		3.71	3.71	3.71
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>12,410.75</b>	<b>12,410.75</b>	<b>12,410.75</b>
Property Tax Rev - Del					
	2018		65,613.84	65,613.84	65,613.84
	2017		8,832.26	8,832.26	8,832.26
	2016		9,106.86	9,106.86	9,106.86
	2015		14,103.83	14,103.83	14,103.83
	2014		-106.09	-106.09	-106.09
	2013		-41.29	-41.29	-41.29
	2009		4.15	4.15	4.15
	2006		22.45	22.45	22.45
	2004		2.03	2.03	2.03
	2003		2.17	2.17	2.17
	1998		11.49	11.49	11.49
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>97,551.70</b>	<b>97,551.70</b>	<b>97,551.70</b>
Refund Interest					
	2019		-306.28	-306.28	-306.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-306.28</b>	<b>-306.28</b>	<b>-306.28</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>			<b>\$636.77</b>	<b>109,656.17</b>	<b>109,656.17</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>					
Interest Revenue					
	2018		700.92	700.92	700.92
	2017		338.73	338.73	338.73
	2016		908.81	908.81	908.81
	2015		2,129.31	2,129.31	2,129.31
	2013		3.00	3.00	3.00
	2009		1.44	1.44	1.44
	2004		1.20	1.20	1.20
	2003		1.43	1.43	1.43
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4,084.84</b>	<b>4,084.84</b>	<b>4,084.84</b>
Property Tax Rev - Del					
	2018		15,360.85	15,360.85	15,360.85
	2017		2,113.55	2,113.55	2,113.55
	2016		3,272.62	3,272.62	3,272.62
	2015		5,506.96	5,506.96	5,506.96
	2014		-42.94	-42.94	-42.94
	2013		-15.45	-15.45	-15.45
	2009		1.42	1.42	1.42
	2006		7.73	7.73	7.73
	2004		0.76	0.76	0.76
	2003		0.83	0.83	0.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>26,206.33</b>	<b>26,206.33</b>	<b>26,206.33</b>
Refund Interest					
	2019		-113.43	-113.43	-113.43
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-113.43</b>	<b>-113.43</b>	<b>-113.43</b>
<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>		<b>\$149.08</b>	<b>30,177.74</b>	<b>30,177.74</b>	<b>30,177.74</b>



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**603 - CORVALL SD 509J**

**CORVALLIS SD #509J Debt Service - 603C**

Interest Revenue

2018	617.22	617.22	617.22
2009	0.18	0.18	0.18
2004	0.14	0.14	0.14
2003	0.18	0.18	0.18

<b>Totals For: Interest Revenue</b>	<b>617.72</b>	<b>617.72</b>	<b>617.72</b>
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Property Tax Rev - Del

2018	13,525.72	13,525.72	13,525.72
2009	0.18	0.18	0.18
2006	0.92	0.92	0.92
2004	0.09	0.09	0.09
2003	0.10	0.10	0.10
1998	0.82	0.82	0.82

<b>Totals For: Property Tax Rev - Del</b>	<b>13,527.83</b>	<b>13,527.83</b>	<b>13,527.83</b>
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Refund Interest

2019	-1.91	-1.91	-1.91
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<b>Totals For: Refund Interest</b>	<b>-1.91</b>	<b>-1.91</b>	<b>-1.91</b>
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<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$131.27</b>	<b>14,143.64</b>	<b>14,143.64</b>	<b>14,143.64</b>
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**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

2018	747.71	747.71	747.71
2017	309.19	309.19	309.19
2004	0.30	0.30	0.30
2003	0.28	0.28	0.28

<b>Totals For: Interest Revenue</b>	<b>1,057.48</b>	<b>1,057.48</b>	<b>1,057.48</b>
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Property Tax Rev - Del

2018	16,386.16	16,386.16	16,386.16
2017	1,929.18	1,929.18	1,929.18
2004	0.19	0.19	0.19
2003	0.16	0.16	0.16

<b>Totals For: Property Tax Rev - Del</b>	<b>18,315.69</b>	<b>18,315.69</b>	<b>18,315.69</b>
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Refund Interest

2019	-7.59	-7.59	-7.59
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<b>Totals For: Refund Interest</b>	<b>-7.59</b>	<b>-7.59</b>	<b>-7.59</b>
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<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$159.03</b>	<b>19,365.58</b>	<b>19,365.58</b>	<b>19,365.58</b>
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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>						
Interest Revenue						
	2016			447.09	447.09	447.09
	2015			908.33	908.33	908.33
	2013			1.33	1.33	1.33
	2009			1.14	1.14	1.14
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>1,357.89</b>	<b>1,357.89</b>	<b>1,357.89</b>
Property Tax Rev - Del						
	2016			1,609.92	1,609.92	1,609.92
	2015			2,349.20	2,349.20	2,349.20
	2014			-17.33	-17.33	-17.33
	2013			-6.85	-6.85	-6.85
	2009			1.11	1.11	1.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>3,936.05</b>	<b>3,936.05</b>	<b>3,936.05</b>
Refund Interest Charge						
	2019			-45.63	-45.63	-45.63
<b>Totals For:</b>	<b>Refund Interest Charge</b>			<b>-45.63</b>	<b>-45.63</b>	<b>-45.63</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>				<b>5,248.31</b>	<b>5,248.31</b>	<b>5,248.31</b>
<b>Totals For: 603 - CORVALL SD 509J</b>			<b>\$1,076.15</b>	<b>178,591.44</b>	<b>178,591.44</b>	<b>178,591.44</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$179,667.59</b>			<b>Vendor / Pool #: 4058</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**604 - CENTRAL SCH #13J**

**CENTRAL SCH #13J - 604B**

INTEREST REVENUE

	2018	0.92	0.92	0.92
	2017	0.43	0.43	0.43
	2016	1.05	1.05	1.05
	2015	2.23	2.23	2.23
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>4.63</b>	<b>4.63</b>	<b>4.63</b>

PROPERTY TAX REV - DEL

	2018	19.85	19.85	19.85
	2017	2.72	2.72	2.72
	2016	3.71	3.71	3.71
	2015	5.77	5.77	5.77
	2014	-0.04	-0.04	-0.04
	2013	-0.02	-0.02	-0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>31.99</b>	<b>31.99</b>	<b>31.99</b>

REFUND INTEREST CHARGE

	2019	-0.13	-0.13	-0.13
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>	<b>-0.13</b>	<b>-0.13</b>	<b>-0.13</b>

<b>Totals For: CENTRAL SCH #13J - 604B</b>	<b>\$0.19</b>	<b>36.49</b>	<b>36.49</b>	<b>36.49</b>
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**MONMOUTH-INDEPENDENCE SD #13 - 604A**

Interest Revenue

	2018	2.47	2.47	2.47
	2017	1.23	1.23	1.23
	2016	2.26	2.26	2.26
	2015	4.48	4.48	4.48
	2013	0.01	0.01	0.01
	2003	0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>10.46</b>	<b>10.46</b>	<b>10.46</b>

Property Tax Rev - Del

	2018	54.15	54.15	54.15
	2017	7.71	7.71	7.71
	2016	8.23	8.23	8.23
	2015	11.59	11.59	11.59
	2014	-0.10	-0.10	-0.10
	2013	-0.04	-0.04	-0.04
	2006	0.03	0.03	0.03
	1998	0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>81.58</b>	<b>81.58</b>	<b>81.58</b>

Refund Interest

	2019	-0.26	-0.26	-0.26
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.26</b>	<b>-0.26</b>	<b>-0.26</b>

<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>	<b>\$0.53</b>	<b>91.78</b>	<b>91.78</b>	<b>91.78</b>
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 604 - CENTRAL SCH #13J	\$0.72	128.27	128.27	128.27
<b>Total for: Taxes + Bank Interest:</b>	<b>\$128.99</b>			<b>Vendor / Pool #: 002909</b>





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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2018		385.98	385.98	385.98
	2017		180.64	180.64	180.64
	2016		320.94	320.94	320.94
	2015		710.58	710.58	710.58
	2013		1.05	1.05	1.05
	2009		0.55	0.55	0.55
	2004		0.38	0.38	0.38
	2003		0.45	0.45	0.45
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,600.57</b>	<b>1,600.57</b>	<b>1,600.57</b>
Property Tax Rev - Del					
	2018		8,459.07	8,459.07	8,459.07
	2017		1,127.04	1,127.04	1,127.04
	2016		1,155.66	1,155.66	1,155.66
	2015		1,837.76	1,837.76	1,837.76
	2014		-13.75	-13.75	-13.75
	2013		-5.39	-5.39	-5.39
	2009		0.54	0.54	0.54
	2006		2.85	2.85	2.85
	2004		0.24	0.24	0.24
	2003		0.26	0.26	0.26
	1998		1.27	1.27	1.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>12,565.55</b>	<b>12,565.55</b>	<b>12,565.55</b>
Refund Interest					
	2019		-39.66	-39.66	-39.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-39.66</b>	<b>-39.66</b>	<b>-39.66</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>		<b>\$82.09</b>	<b>14,126.46</b>	<b>14,126.46</b>	<b>14,126.46</b>



**TAXING DISTRICT TURNOVER REPORT**

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**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 DEBT SERVICE - 605B**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		226.49	226.49	226.49
2017		108.21	108.21	108.21
2016		43.31	43.31	43.31
2015		93.13	93.13	93.13

<b>Totals For: Interest Revenue</b>		<b>471.14</b>	<b>471.14</b>	<b>471.14</b>
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Property Tax Rev - Del

2018		4,963.28	4,963.28	4,963.28
2017		675.19	675.19	675.19
2016		155.98	155.98	155.98
2015		240.81	240.81	240.81
2014		-1.91	-1.91	-1.91

<b>Totals For: Property Tax Rev - Del</b>		<b>6,033.35</b>	<b>6,033.35</b>	<b>6,033.35</b>
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Refund Interest

2019		-6.46	-6.46	-6.46
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<b>Totals For: Refund Interest</b>		<b>-6.46</b>	<b>-6.46</b>	<b>-6.46</b>
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<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>\$48.17</b>	<b>6,498.03</b>	<b>6,498.03</b>	<b>6,498.03</b>
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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2018		84.50	84.50	84.50
	2017		32.88	32.88	32.88
	2016		193.95	193.95	193.95
	2015		388.59	388.59	388.59
	2013		0.81	0.81	0.81
	2009		0.29	0.29	0.29
	2004		0.23	0.23	0.23
	2003		0.28	0.28	0.28
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>701.53</b>	<b>701.53</b>	<b>701.53</b>
Property Tax Rev - Del					
	2018		1,851.88	1,851.88	1,851.88
	2017		205.18	205.18	205.18
	2016		698.54	698.54	698.54
	2015		1,005.00	1,005.00	1,005.00
	2014		-8.40	-8.40	-8.40
	2013		-4.17	-4.17	-4.17
	2009		0.29	0.29	0.29
	2006		1.62	1.62	1.62
	2004		0.15	0.15	0.15
	2003		0.16	0.16	0.16
	1998		0.32	0.32	0.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,750.57</b>	<b>3,750.57</b>	<b>3,750.57</b>
Refund Interest					
	2019		-22.48	-22.48	-22.48
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-22.48</b>	<b>-22.48</b>	<b>-22.48</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>		<b>\$17.97</b>	<b>4,429.62</b>	<b>4,429.62</b>	<b>4,429.62</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>		<b>\$148.23</b>	<b>25,054.11</b>	<b>25,054.11</b>	<b>25,054.11</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$25,202.34</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2018		124.86	124.86	124.86
	2017		58.85	58.85	58.85
	2016		104.30	104.30	104.30
	2015		228.44	228.44	228.44
	2013		0.34	0.34	0.34
	2009		0.18	0.18	0.18
	2004		0.13	0.13	0.13
	2003		0.14	0.14	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>517.24</b>	<b>517.24</b>	<b>517.24</b>
Property Tax Rev - Del					
	2018		2,736.10	2,736.10	2,736.10
	2017		367.24	367.24	367.24
	2016		375.59	375.59	375.59
	2015		590.79	590.79	590.79
	2014		-4.43	-4.43	-4.43
	2013		-1.74	-1.74	-1.74
	2009		0.17	0.17	0.17
	2006		0.90	0.90	0.90
	2004		0.08	0.08	0.08
	2003		0.08	0.08	0.08
	1998		0.41	0.41	0.41
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,065.19</b>	<b>4,065.19</b>	<b>4,065.19</b>
Refund Interest					
	2019		-12.80	-12.80	-12.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-12.80</b>	<b>-12.80</b>	<b>-12.80</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>\$26.55</b>	<b>4,569.63</b>	<b>4,569.63</b>	<b>4,569.63</b>
<b>MONROE SD #1J DEBT SERVICE - 613B</b>					
Interest Revenue					
	2018		70.63	70.63	70.63
	2003		0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>70.66</b>	<b>70.66</b>	<b>70.66</b>
Property Tax Rev - Del					
	2018		1,548.10	1,548.10	1,548.10
	2003		0.02	0.02	0.02
	1998		0.10	0.10	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,548.22</b>	<b>1,548.22</b>	<b>1,548.22</b>
Refund Interest					
	2019		-0.22	-0.22	-0.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.22</b>	<b>-0.22</b>	<b>-0.22</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>		<b>\$15.02</b>	<b>1,618.66</b>	<b>1,618.66</b>	<b>1,618.66</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 613 - MONROE UH1J SCH	\$41.57	6,188.29	6,188.29	6,188.29
<b>Total for: Taxes + Bank Interest:</b>	<b>\$6,229.86</b>		<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2018		2.05	2.05	2.05
	2017		0.94	0.94	0.94
	2016		1.69	1.69	1.69
	2015		3.82	3.82	3.82
	2013		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.51</b>	<b>8.51</b>	<b>8.51</b>
Property Tax Rev - Del					
	2018		45.31	45.31	45.31
	2017		5.87	5.87	5.87
	2016		6.14	6.14	6.14
	2015		9.82	9.82	9.82
	2014		-0.08	-0.08	-0.08
	2013		-0.03	-0.03	-0.03
	2006		0.02	0.02	0.02
	1998		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>67.06</b>	<b>67.06</b>	<b>67.06</b>
Refund Interest					
	2019		-0.22	-0.22	-0.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.22</b>	<b>-0.22</b>	<b>-0.22</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>		<b>\$0.44</b>	<b>75.35</b>	<b>75.35</b>	<b>75.35</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>		<b>\$0.44</b>	<b>75.35</b>	<b>75.35</b>	<b>75.35</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$75.79</b>		<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

## 616 - GRTR ALBANY SD8

### GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		256.00	256.00	256.00
2017		120.55	120.55	120.55
<b>Totals For: INTEREST REVENUE</b>		<b>376.55</b>	<b>376.55</b>	<b>376.55</b>

PROPERTY TAX REV - DEL

2018		5,610.28	5,610.28	5,610.28
2017		752.16	752.16	752.16
<b>Totals For: PROPERTY TAX REV - DEL</b>		<b>6,362.44</b>	<b>6,362.44</b>	<b>6,362.44</b>

REFUND INTEREST

2019		-2.85	-2.85	-2.85
<b>Totals For: REFUND INTEREST</b>		<b>-2.85</b>	<b>-2.85</b>	<b>-2.85</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$54.45</b>	<b>6,736.14</b>	<b>6,736.14</b>	<b>6,736.14</b>
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### GREATER ALBANY Debt 2007 - 616C

Interest Revenue

2016		139.11	139.11	139.11
2015		343.99	343.99	343.99
2013		0.50	0.50	0.50
2009		0.24	0.24	0.24
<b>Totals For: Interest Revenue</b>		<b>483.84</b>	<b>483.84</b>	<b>483.84</b>

Property Tax Rev - Del

2016		500.88	500.88	500.88
2015		889.55	889.55	889.55
2014		-6.61	-6.61	-6.61
2013		-2.56	-2.56	-2.56
2009		0.24	0.24	0.24
<b>Totals For: Property Tax Rev - Del</b>		<b>1,381.50</b>	<b>1,381.50</b>	<b>1,381.50</b>

Refund Interest Charge

2019		-16.78	-16.78	-16.78
<b>Totals For: Refund Interest Charge</b>		<b>-16.78</b>	<b>-16.78</b>	<b>-16.78</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>		<b>1,848.56</b>	<b>1,848.56</b>	<b>1,848.56</b>
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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

## 616 - GRTR ALBANY SD8

### GREATER ALBANY SD #8J - 616A

Interest Revenue

2018	507.15	507.15	507.15
2017	239.26	239.26	239.26
2016	422.69	422.69	422.69
2015	913.16	913.16	913.16
2013	1.30	1.30	1.30
2009	0.67	0.67	0.67
2004	0.44	0.44	0.44
2003	0.50	0.50	0.50

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,085.17</b>	<b>2,085.17</b>	<b>2,085.17</b>
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Property Tax Rev - Del

2018	11,113.60	11,113.60	11,113.60
2017	1,492.88	1,492.88	1,492.88
2016	1,522.11	1,522.11	1,522.11
2015	2,361.71	2,361.71	2,361.71
2014	-17.27	-17.27	-17.27
2013	-6.70	-6.70	-6.70
2009	0.66	0.66	0.66
2006	3.35	3.35	3.35
2004	0.28	0.28	0.28
2003	0.29	0.29	0.29
1998	1.47	1.47	1.47

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>16,472.38</b>	<b>16,472.38</b>	<b>16,472.38</b>
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Refund Interest

2019	-50.76	-50.76	-50.76
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>-50.76</b>	<b>-50.76</b>	<b>-50.76</b>
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<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>\$107.86</b>	<b>18,506.79</b>	<b>18,506.79</b>	<b>18,506.79</b>
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### GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

2004	0.04	0.04	0.04
2003	0.04	0.04	0.04

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.08</b>	<b>0.08</b>	<b>0.08</b>
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Property Tax Rev - Del

2006	0.22	0.22	0.22
2004	0.02	0.02	0.02
2003	0.03	0.03	0.03

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.27</b>	<b>0.27</b>	<b>0.27</b>
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<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>
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<b>Totals For: 616 - GRTR ALBANY SD8</b>	<b>\$162.31</b>	<b>27,091.84</b>	<b>27,091.84</b>	<b>27,091.84</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$27,254.15</b>	<b>Vendor / Pool #: 4567</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2018		273.46	273.46	273.46
	2017		129.10	129.10	129.10
	2016		230.12	230.12	230.12
	2015		497.88	497.88	497.88
	2013		0.73	0.73	0.73
	2009		0.38	0.38	0.38
	2004		0.28	0.28	0.28
	2003		0.33	0.33	0.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,132.28</b>	<b>1,132.28</b>	<b>1,132.28</b>
Property Tax Rev - Del					
	2018		5,992.65	5,992.65	5,992.65
	2017		805.60	805.60	805.60
	2016		828.69	828.69	828.69
	2015		1,287.62	1,287.62	1,287.62
	2014		-9.64	-9.64	-9.64
	2013		-3.76	-3.76	-3.76
	2009		0.37	0.37	0.37
	2006		2.02	2.02	2.02
	2004		0.18	0.18	0.18
	2003		0.19	0.19	0.19
	1998		1.01	1.01	1.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>8,904.93</b>	<b>8,904.93</b>	<b>8,904.93</b>
Refund Interest					
	2019		-27.91	-27.91	-27.91
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-27.91</b>	<b>-27.91</b>	<b>-27.91</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>		<b>\$58.16</b>	<b>10,009.30</b>	<b>10,009.30</b>	<b>10,009.30</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>		<b>\$58.16</b>	<b>10,009.30</b>	<b>10,009.30</b>	<b>10,009.30</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$10,067.46</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>						
<b>LANE COMM COLLG - 619B</b>						
INTEREST REVENUE						
	2018			3.16	3.16	3.16
	2017			1.51	1.51	1.51
	2016			2.70	2.70	2.70
	2015			5.33	5.33	5.33
	2013			0.01	0.01	0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>12.71</b>	<b>12.71</b>	<b>12.71</b>
PROPERTY TAX REV - DEL						
	2018			69.61	69.61	69.61
	2017			9.48	9.48	9.48
	2016			9.65	9.65	9.65
	2015			13.78	13.78	13.78
	2014			-0.12	-0.12	-0.12
	2013			-0.04	-0.04	-0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>102.36</b>	<b>102.36</b>	<b>102.36</b>
REFUND INTEREST CHARGE						
	2019			-0.33	-0.33	-0.33
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>			<b>-0.33</b>	<b>-0.33</b>	<b>-0.33</b>
<b>Totals For: LANE COMM COLLG - 619B</b>			<b>\$0.68</b>	<b>114.74</b>	<b>114.74</b>	<b>114.74</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2018		8.62	8.62	8.62
	2017		4.07	4.07	4.07
	2016		7.26	7.26	7.26
	2015		16.01	16.01	16.01
	2013		0.02	0.02	0.02
	2009		0.01	0.01	0.01
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>36.01</b>	<b>36.01</b>	<b>36.01</b>
Property Tax Rev - Del					
	2018		188.55	188.55	188.55
	2017		25.40	25.40	25.40
	2016		26.14	26.14	26.14
	2015		41.35	41.35	41.35
	2014		-0.31	-0.31	-0.31
	2013		-0.12	-0.12	-0.12
	2009		0.01	0.01	0.01
	2006		0.09	0.09	0.09
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
	1998		0.04	0.04	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>281.17</b>	<b>281.17</b>	<b>281.17</b>
Refund Interest					
	2019		-0.89	-0.89	-0.89
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.89</b>	<b>-0.89</b>	<b>-0.89</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>		<b>\$1.83</b>	<b>316.29</b>	<b>316.29</b>	<b>316.29</b>
<b>Totals For: 619 - LANE COMM COLLG</b>		<b>\$2.51</b>	<b>431.03</b>	<b>431.03</b>	<b>431.03</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$433.54</b>			<b>Vendor / Pool #: 002915</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2018		595.28	595.28	595.28
	2017		281.44	281.44	281.44
	2016		504.48	504.48	504.48
	2015		1,095.86	1,095.86	1,095.86
	2013		1.63	1.63	1.63
	2009		0.84	0.84	0.84
	2004		0.62	0.62	0.62
	2003		0.72	0.72	0.72
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2,480.87</b>	<b>2,480.87</b>	<b>2,480.87</b>
Property Tax Rev - Del					
	2018		13,044.96	13,044.96	13,044.96
	2017		1,755.98	1,755.98	1,755.98
	2016		1,816.67	1,816.67	1,816.67
	2015		2,834.19	2,834.19	2,834.19
	2014		-21.16	-21.16	-21.16
	2013		-8.42	-8.42	-8.42
	2009		0.82	0.82	0.82
	2006		4.44	4.44	4.44
	2004		0.40	0.40	0.40
	2003		0.42	0.42	0.42
	1998		2.31	2.31	2.31
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>19,430.61</b>	<b>19,430.61</b>	<b>19,430.61</b>
Refund Interest					
	2019		-61.46	-61.46	-61.46
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-61.46</b>	<b>-61.46</b>	<b>-61.46</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>		<b>\$126.60</b>	<b>21,850.02</b>	<b>21,850.02</b>	<b>21,850.02</b>
<b>Totals For: 620 - LINN-BENTON CC</b>		<b>\$126.60</b>	<b>21,850.02</b>	<b>21,850.02</b>	<b>21,850.02</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$21,976.62</b>		<b>Vendor / Pool #: 4434</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2018		1,767.21	1,767.21	1,767.21
	2017		831.90	831.90	831.90
	2016		1,494.93	1,494.93	1,494.93
	2015		3,225.26	3,225.26	3,225.26
	2013		4.74	4.74	4.74
	2009		2.49	2.49	2.49
	2004		1.92	1.92	1.92
	2003		2.24	2.24	2.24
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7,330.69</b>	<b>7,330.69</b>	<b>7,330.69</b>
Property Tax Rev - Del					
	2018		60,533.20	60,533.20	60,533.20
	2017		8,113.22	8,113.22	8,113.22
	2016		8,413.93	8,413.93	8,413.93
	2015		13,037.51	13,037.51	13,037.51
	2014		-98.33	-98.33	-98.33
	2013		-38.17	-38.17	-38.17
	2009		3.83	3.83	3.83
	2006		20.98	20.98	20.98
	2004		1.91	1.91	1.91
	2003		2.03	2.03	2.03
	1998		11.00	11.00	11.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>90,001.11</b>	<b>90,001.11</b>	<b>90,001.11</b>
Refund Interest					
	2019		-283.18	-283.18	-283.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-283.18</b>	<b>-283.18</b>	<b>-283.18</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>			<b>\$587.47</b>	<b>97,048.62</b>	<b>97,048.62</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>					
Interest Revenue					
	2018		81.91	81.91	81.91
	2017		39.99	39.99	39.99
	2016		73.39	73.39	73.39
	2015		165.16	165.16	165.16
	2013		0.26	0.26	0.26
	2009		0.25	0.25	0.25
	2004		0.19	0.19	0.19
	2003		0.25	0.25	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>361.40</b>	<b>361.40</b>	<b>361.40</b>
Property Tax Rev - Del					
	2018		2,805.78	2,805.78	2,805.78
	2017		389.88	389.88	389.88
	2016		413.05	413.05	413.05
	2015		667.60	667.60	667.60
	2014		-5.09	-5.09	-5.09
	2013		-2.10	-2.10	-2.10
	2009		0.39	0.39	0.39
	2006		2.19	2.19	2.19
	2004		0.18	0.18	0.18
	2003		0.23	0.23	0.23
	1998		0.79	0.79	0.79
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,272.90</b>	<b>4,272.90</b>	<b>4,272.90</b>
Refund Interest					
	2019		-14.51	-14.51	-14.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-14.51</b>	<b>-14.51</b>	<b>-14.51</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>		<b>\$27.23</b>	<b>4,619.79</b>	<b>4,619.79</b>	<b>4,619.79</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2018		283.07	283.07	283.07
	2017		133.27	133.27	133.27
	2016		239.44	239.44	239.44
	2015		516.66	516.66	516.66
	2013		0.42	0.42	0.42
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,172.86</b>	<b>1,172.86</b>	<b>1,172.86</b>
Property Tax Rev - Del					
	2018		9,696.17	9,696.17	9,696.17
	2017		1,299.67	1,299.67	1,299.67
	2016		1,347.72	1,347.72	1,347.72
	2015		2,088.53	2,088.53	2,088.53
	2014		-15.75	-15.75	-15.75
	2013		-3.37	-3.37	-3.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14,412.97</b>	<b>14,412.97</b>	<b>14,412.97</b>
Refund Interest Charge					
	2019		-42.17	-42.17	-42.17
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-42.17</b>	<b>-42.17</b>	<b>-42.17</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>		<b>\$94.10</b>	<b>15,543.66</b>	<b>15,543.66</b>	<b>15,543.66</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>		<b>\$708.80</b>	<b>117,212.07</b>	<b>117,212.07</b>	<b>117,212.07</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$117,920.87</b>		<b>Vendor / Pool #: 4031</b>	



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Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>							
<b>CITY OF MONROE - 622A</b>							
Interest Revenue							
				2018	15.87	15.87	15.87
				2017	7.73	7.73	7.73
				2016	14.49	14.49	14.49
				2015	31.47	31.47	31.47
				2013	0.05	0.05	0.05
				2009	0.02	0.02	0.02
				2004	0.01	0.01	0.01
				2003	0.01	0.01	0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>69.65</b>	<b>69.65</b>	<b>69.65</b>
Property Tax Rev - Del							
				2018	543.30	543.30	543.30
				2017	75.45	75.45	75.45
				2016	81.34	81.34	81.34
				2015	127.17	127.17	127.17
				2014	-0.92	-0.92	-0.92
				2013	-0.39	-0.39	-0.39
				2009	0.03	0.03	0.03
				2006	0.15	0.15	0.15
				2004	0.01	0.01	0.01
				2003	0.01	0.01	0.01
				1998	0.04	0.04	0.04
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>826.19</b>	<b>826.19</b>	<b>826.19</b>
Refund Interest							
				2019	-2.73	-2.73	-2.73
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-2.73</b>	<b>-2.73</b>	<b>-2.73</b>
<b>Totals For: CITY OF MONROE - 622A</b>					<b>\$5.27</b>	<b>893.11</b>	<b>893.11</b>
<b>Totals For: 622 - CITY OF MONROE</b>					<b>\$5.27</b>	<b>893.11</b>	<b>893.11</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$898.38</b>			<b>Vendor / Pool #: 002916</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2018		113.56	113.56	113.56
	2017		52.92	52.92	52.92
	2016		94.83	94.83	94.83
	2015		210.14	210.14	210.14
	2013		0.31	0.31	0.31
	2009		0.16	0.16	0.16
	2004		0.14	0.14	0.14
	2003		0.16	0.16	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>472.22</b>	<b>472.22</b>	<b>472.22</b>
Property Tax Rev - Del					
	2018		3,890.50	3,890.50	3,890.50
	2017		516.29	516.29	516.29
	2016		533.57	533.57	533.57
	2015		849.41	849.41	849.41
	2014		-6.38	-6.38	-6.38
	2013		-2.50	-2.50	-2.50
	2009		0.25	0.25	0.25
	2006		1.31	1.31	1.31
	2004		0.14	0.14	0.14
	2003		0.15	0.15	0.15
	1998		0.74	0.74	0.74
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,783.48</b>	<b>5,783.48</b>	<b>5,783.48</b>
Refund Interest					
	2019		-18.34	-18.34	-18.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-18.34</b>	<b>-18.34</b>	<b>-18.34</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>		<b>\$37.76</b>	<b>6,237.36</b>	<b>6,237.36</b>	<b>6,237.36</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2018		38.62	38.62	38.62
	2017		18.91	18.91	18.91
	2016		32.34	32.34	32.34
	2015		72.89	72.89	72.89
	2013		0.11	0.11	0.11
	2009		0.05	0.05	0.05
	2004		0.04	0.04	0.04
	2003		0.04	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>163.00</b>	<b>163.00</b>	<b>163.00</b>
Property Tax Rev - Del					
	2018		1,322.63	1,322.63	1,322.63
	2017		184.58	184.58	184.58
	2016		182.04	182.04	182.04
	2015		294.63	294.63	294.63
	2014		-2.17	-2.17	-2.17
	2013		-0.87	-0.87	-0.87
	2009		0.08	0.08	0.08
	2006		0.47	0.47	0.47
	2004		0.04	0.04	0.04
	2003		0.04	0.04	0.04
	1998		0.17	0.17	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,981.64</b>	<b>1,981.64</b>	<b>1,981.64</b>
Refund Interest					
	2019		-6.33	-6.33	-6.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.33</b>	<b>-6.33</b>	<b>-6.33</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$12.84</b>	<b>2,138.31</b>	<b>2,138.31</b>	<b>2,138.31</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>		<b>\$50.60</b>	<b>8,375.67</b>	<b>8,375.67</b>	<b>8,375.67</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,426.27</b>		<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2018		63.31	63.31	63.31
	2017		27.75	27.75	27.75
	2016		43.38	43.38	43.38
	2015		83.97	83.97	83.97
	2013		0.12	0.12	0.12
	2009		0.06	0.06	0.06
	2004		0.04	0.04	0.04
	2003		0.05	0.05	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>218.68</b>	<b>218.68</b>	<b>218.68</b>
Property Tax Rev - Del					
	2018		2,168.60	2,168.60	2,168.60
	2017		270.77	270.77	270.77
	2016		244.13	244.13	244.13
	2015		339.47	339.47	339.47
	2014		-2.45	-2.45	-2.45
	2013		-0.95	-0.95	-0.95
	2009		0.10	0.10	0.10
	2006		0.50	0.50	0.50
	2004		0.04	0.04	0.04
	2003		0.04	0.04	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,020.25</b>	<b>3,020.25</b>	<b>3,020.25</b>
Refund Interest					
	2019		-7.62	-7.62	-7.62
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.62</b>	<b>-7.62</b>	<b>-7.62</b>
<b>Totals For: Albany Public Safety - 624E</b>		<b>\$21.05</b>	<b>3,231.31</b>	<b>3,231.31</b>	<b>3,231.31</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2018		44.97	44.97	44.97
	2017		20.27	20.27	20.27
	2016		31.07	31.07	31.07
	2015		66.14	66.14	66.14
	2013		0.08	0.08	0.08
	2009		0.03	0.03	0.03
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>162.58</b>	<b>162.58</b>	<b>162.58</b>
Property Tax Rev - Del					
	2018		1,540.24	1,540.24	1,540.24
	2017		197.66	197.66	197.66
	2016		174.89	174.89	174.89
	2015		267.40	267.40	267.40
	2014		-1.81	-1.81	-1.81
	2013		-0.66	-0.66	-0.66
	2009		0.05	0.05	0.05
	2006		0.14	0.14	0.14
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,177.93</b>	<b>2,177.93</b>	<b>2,177.93</b>
Refund Interest					
	2019		-5.68	-5.68	-5.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-5.68</b>	<b>-5.68</b>	<b>-5.68</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>		<b>\$14.95</b>	<b>2,334.83</b>	<b>2,334.83</b>	<b>2,334.83</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

**624 - CITY OF ALBANY**

**CITY OF ALBANY - 624A**

Interest Revenue

2018	353.72	353.72	353.72
2017	166.73	166.73	166.73
2016	295.87	295.87	295.87
2015	636.38	636.38	636.38
2013	0.92	0.92	0.92
2009	0.48	0.48	0.48
2004	0.32	0.32	0.32
2003	0.36	0.36	0.36

**Totals For: Interest Revenue 1,454.78 1,454.78 1,454.78**

Property Tax Rev - Del

2018	12,116.54	12,116.54	12,116.54
2017	1,625.91	1,625.91	1,625.91
2016	1,665.36	1,665.36	1,665.36
2015	2,572.48	2,572.48	2,572.48
2014	-18.99	-18.99	-18.99
2013	-7.42	-7.42	-7.42
2009	0.74	0.74	0.74
2006	3.75	3.75	3.75
2004	0.32	0.32	0.32
2003	0.33	0.33	0.33
1998	1.29	1.29	1.29

**Totals For: Property Tax Rev - Del 17,960.31 17,960.31 17,960.31**

Refund Interest

2019	-55.60	-55.60	-55.60
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**Totals For: Refund Interest -55.60 -55.60 -55.60**

**Totals For: CITY OF ALBANY - 624A \$117.59 19,359.49 19,359.49 19,359.49**

**Totals For: 624 - CITY OF ALBANY \$153.59 24,925.63 24,925.63 24,925.63**

**Total for: Taxes + Bank Interest: \$25,079.22 Vendor / Pool #: 4387**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

**625 - CITY/ADAIR VILL**

**CITY OF ADAIR VILLAGE - 625A**

Interest Revenue

2018	8.67	8.67	8.67
2017	4.11	4.11	4.11
2016	7.22	7.22	7.22
2015	15.91	15.91	15.91
2013	0.02	0.02	0.02
2009	0.01	0.01	0.01
2004	0.01	0.01	0.01
2003	0.01	0.01	0.01

**Totals For: Interest Revenue 35.96 35.96 35.96**

Property Tax Rev - Del

2018	297.09	297.09	297.09
2017	40.20	40.20	40.20
2016	40.79	40.79	40.79
2015	64.34	64.34	64.34
2014	-0.48	-0.48	-0.48
2013	-0.18	-0.18	-0.18
2009	0.02	0.02	0.02
2006	0.10	0.10	0.10
2004	0.01	0.01	0.01
2003	0.01	0.01	0.01
1998	0.04	0.04	0.04

**Totals For: Property Tax Rev - Del 441.94 441.94 441.94**

Refund Interest

2019	-1.40	-1.40	-1.40
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**Totals For: Refund Interest -1.40 -1.40 -1.40**

**Totals For: CITY OF ADAIR VILLAGE - 625A \$2.88 476.50 476.50 476.50**

**Totals For: 625 - CITY/ADAIR VILL \$2.88 476.50 476.50 476.50**

**Total for: Taxes + Bank Interest: \$479.38 Vendor / Pool #: 4333**



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**630 - CORVALL RFD**

**CORVALLIS RURAL FIRE DIST #1 - 630A**

Interest Revenue

2018	123.20	123.20	123.20
2017	59.31	59.31	59.31
2016	106.45	106.45	106.45
2015	230.06	230.06	230.06
2013	0.34	0.34	0.34
2009	0.17	0.17	0.17
2004	0.12	0.12	0.12
2003	0.15	0.15	0.15
<b>Totals For: Interest Revenue</b>	<b>519.80</b>	<b>519.80</b>	<b>519.80</b>

Property Tax Rev - Del

2018	4,219.53	4,219.53	4,219.53
2017	578.44	578.44	578.44
2016	599.03	599.03	599.03
2015	929.95	929.95	929.95
2014	-6.94	-6.94	-6.94
2013	-2.73	-2.73	-2.73
2009	0.27	0.27	0.27
2006	1.39	1.39	1.39
2004	0.12	0.12	0.12
2003	0.14	0.14	0.14
1998	0.67	0.67	0.67
<b>Totals For: Property Tax Rev - Del</b>	<b>6,319.87</b>	<b>6,319.87</b>	<b>6,319.87</b>

Refund Interest

2019	-20.12	-20.12	-20.12
<b>Totals For: Refund Interest</b>	<b>-20.12</b>	<b>-20.12</b>	<b>-20.12</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$40.95</b>	<b>6,819.55</b>	<b>6,819.55</b>	<b>6,819.55</b>
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<b>Totals For: 630 - CORVALL RFD</b>	<b>\$40.95</b>	<b>6,819.55</b>	<b>6,819.55</b>	<b>6,819.55</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$6,860.50</b>		<b>Vendor / Pool #: 4712</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2018		10.43	10.43	10.43
	2017		4.96	4.96	4.96
	2016		8.88	8.88	8.88
	2015		19.57	19.57	19.57
	2013		0.03	0.03	0.03
	2009		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>43.89</b>	<b>43.89</b>	<b>43.89</b>
Property Tax Rev - Del					
	2018		357.14	357.14	357.14
	2017		48.29	48.29	48.29
	2016		49.83	49.83	49.83
	2015		79.09	79.09	79.09
	2014		-0.58	-0.58	-0.58
	2013		-0.23	-0.23	-0.23
	2009		0.02	0.02	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>533.56</b>	<b>533.56</b>	<b>533.56</b>
Refund Interest Charge					
	2019		-1.69	-1.69	-1.69
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-1.69</b>	<b>-1.69</b>	<b>-1.69</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$3.47</b>	<b>575.76</b>	<b>575.76</b>	<b>575.76</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2018		18.36	18.36	18.36
	2017		8.72	8.72	8.72
	2016		15.61	15.61	15.61
	2015		34.41	34.41	34.41
	2013		0.05	0.05	0.05
	2009		0.03	0.03	0.03
	2004		0.02	0.02	0.02
	2003		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>77.22</b>	<b>77.22</b>	<b>77.22</b>
Property Tax Rev - Del					
	2018		628.21	628.21	628.21
	2017		84.97	84.97	84.97
	2016		87.71	87.71	87.71
	2015		139.14	139.14	139.14
	2014		-1.02	-1.02	-1.02
	2013		-0.40	-0.40	-0.40
	2009		0.04	0.04	0.04
	2006		0.20	0.20	0.20
	2004		0.02	0.02	0.02
	2003		0.02	0.02	0.02
	1998		0.09	0.09	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>938.98</b>	<b>938.98</b>	<b>938.98</b>
Refund Interest					
	2019		-2.98	-2.98	-2.98
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.98</b>	<b>-2.98</b>	<b>-2.98</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>		<b>\$6.10</b>	<b>1,013.22</b>	<b>1,013.22</b>	<b>1,013.22</b>
<b>Totals For: 631 - N ALBANY RFD</b>		<b>\$9.57</b>	<b>1,588.98</b>	<b>1,588.98</b>	<b>1,588.98</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,598.55</b>		<b>Vendor / Pool #: 5429</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2018		20.02	20.02	20.02
	2017		9.37	9.37	9.37
	2016		16.90	16.90	16.90
	2015		35.67	35.67	35.67
	2013		0.05	0.05	0.05
	2009		0.03	0.03	0.03
	2004		0.02	0.02	0.02
	2003		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>82.08</b>	<b>82.08</b>	<b>82.08</b>
Property Tax Rev - Del					
	2018		685.22	685.22	685.22
	2017		91.51	91.51	91.51
	2016		95.13	95.13	95.13
	2015		144.25	144.25	144.25
	2014		-1.05	-1.05	-1.05
	2013		-0.42	-0.42	-0.42
	2009		0.05	0.05	0.05
	2006		0.25	0.25	0.25
	2004		0.02	0.02	0.02
	2003		0.02	0.02	0.02
	1998		0.07	0.07	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,015.05</b>	<b>1,015.05</b>	<b>1,015.05</b>
Refund Interest					
	2019		-3.12	-3.12	-3.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.12</b>	<b>-3.12</b>	<b>-3.12</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>		<b>\$6.65</b>	<b>1,094.01</b>	<b>1,094.01</b>	<b>1,094.01</b>
<b>Totals For: 632 - ADAIR RFD</b>		<b>\$6.65</b>	<b>1,094.01</b>	<b>1,094.01</b>	<b>1,094.01</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,100.66</b>		<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

## 633 - PHILOMATH RFD

### Philomath Fire and Rescue - 633A

Interest Revenue

2018	80.56	80.56	80.56
2017	38.04	38.04	38.04
2016	67.03	67.03	67.03
2015	148.16	148.16	148.16
2013	0.22	0.22	0.22
2009	0.11	0.11	0.11
2004	0.08	0.08	0.08
2003	0.09	0.09	0.09

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>334.29</b>	<b>334.29</b>	<b>334.29</b>
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Property Tax Rev - Del

2018	2,759.05	2,759.05	2,759.05
2017	370.92	370.92	370.92
2016	377.31	377.31	377.31
2015	598.91	598.91	598.91
2014	-4.46	-4.46	-4.46
2013	-1.74	-1.74	-1.74
2009	0.17	0.17	0.17
2006	0.90	0.90	0.90
2004	0.08	0.08	0.08
2003	0.08	0.08	0.08
1998	0.41	0.41	0.41

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,101.63</b>	<b>4,101.63</b>	<b>4,101.63</b>
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Refund Interest

2019	-12.91	-12.91	-12.91
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>-12.91</b>	<b>-12.91</b>	<b>-12.91</b>
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<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>\$26.78</b>	<b>4,423.01</b>	<b>4,423.01</b>	<b>4,423.01</b>
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### PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2018	23.55	23.55	23.55
2017	11.61	11.61	11.61
2016	12.55	12.55	12.55

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>47.71</b>	<b>47.71</b>	<b>47.71</b>
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Property Tax Rev-Del

2018	806.15	806.15	806.15
2017	113.11	113.11	113.11
2016	70.63	70.63	70.63

<b>Totals For:</b>	<b>Property Tax Rev-Del</b>	<b>989.89</b>	<b>989.89</b>	<b>989.89</b>
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Refund Interest Charge

2019	-0.74	-0.74	-0.74
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<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>-0.74</b>	<b>-0.74</b>	<b>-0.74</b>
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<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>	<b>\$7.82</b>	<b>1,036.86</b>	<b>1,036.86</b>	<b>1,036.86</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount cre	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 633 - PHILOMATH RFD	\$34.60	5,459.87	5,459.87	5,459.87
<b>Total for: Taxes + Bank Interest:</b>	<b>\$5,494.47</b>			<b>Vendor / Pool #: 5071</b>



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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

**634 - MONROE RFPD #5**

**MONROE RFD DEBT SERVICE - 634B**

Interest Revenue				
	2003	0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

Property Tax Rev - Del				
	2003	0.01	0.01	0.01
	1998	0.06	0.06	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>

<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>		<b>0.08</b>	<b>0.08</b>	<b>0.08</b>
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**MONROE RURAL FIRE DIST #5 - 634A**

Interest Revenue				
	2018	27.98	27.98	27.98
	2017	13.21	13.21	13.21
	2016	23.72	23.72	23.72
	2015	51.85	51.85	51.85
	2013	0.08	0.08	0.08
	2009	0.04	0.04	0.04
	2004	0.03	0.03	0.03
	2003	0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>116.94</b>	<b>116.94</b>	<b>116.94</b>

Property Tax Rev - Del				
	2018	958.65	958.65	958.65
	2017	128.61	128.61	128.61
	2016	133.55	133.55	133.55
	2015	209.50	209.50	209.50
	2014	-1.56	-1.56	-1.56
	2013	-0.61	-0.61	-0.61
	2009	0.06	0.06	0.06
	2006	0.32	0.32	0.32
	2004	0.03	0.03	0.03
	2003	0.03	0.03	0.03
	1998	0.14	0.14	0.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,428.72</b>	<b>1,428.72</b>	<b>1,428.72</b>

Refund Interest				
	2019	-4.53	-4.53	-4.53
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-4.53</b>	<b>-4.53</b>	<b>-4.53</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>		<b>\$9.30</b>	<b>1,541.13</b>	<b>1,541.13</b>	<b>1,541.13</b>
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<b>Totals For: 634 - MONROE RFPD #5</b>		<b>\$9.30</b>	<b>1,541.21</b>	<b>1,541.21</b>	<b>1,541.21</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,550.51</b>				<b>Vendor / Pool #: 4946</b>
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# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2018		5.97	5.97	5.97
	2017		2.65	2.65	2.65
	2016		4.75	4.75	4.75
	2015		10.56	10.56	10.56
	2013		0.02	0.02	0.02
	2009		0.01	0.01	0.01
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.98</b>	<b>23.98</b>	<b>23.98</b>
Property Tax Rev - Del					
	2018		205.09	205.09	205.09
	2017		25.91	25.91	25.91
	2016		26.72	26.72	26.72
	2015		42.62	42.62	42.62
	2014		-0.32	-0.32	-0.32
	2013		-0.12	-0.12	-0.12
	2009		0.01	0.01	0.01
	2006		0.06	0.06	0.06
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>299.99</b>	<b>299.99</b>	<b>299.99</b>
Refund Interest					
	2019		-0.92	-0.92	-0.92
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.92</b>	<b>-0.92</b>	<b>-0.92</b>
<b>Totals For: PALESTINE RFD Local Option - 635B</b>		<b>\$1.99</b>	<b>323.05</b>	<b>323.05</b>	<b>323.05</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

**635 - PALESTINE RFD**

**PALESTINE RURAL FIRE DIST #6 - 635A**

Interest Revenue

2018	7.70	7.70	7.70
2017	3.68	3.68	3.68
2016	6.58	6.58	6.58
2015	14.64	14.64	14.64
2013	0.02	0.02	0.02
2009	0.01	0.01	0.01
2004	0.01	0.01	0.01
2003	0.01	0.01	0.01

**Totals For: Interest Revenue 32.65 32.65 32.65**

Property Tax Rev - Del

2018	263.88	263.88	263.88
2017	35.98	35.98	35.98
2016	37.12	37.12	37.12
2015	59.15	59.15	59.15
2014	-0.44	-0.44	-0.44
2013	-0.17	-0.17	-0.17
2009	0.02	0.02	0.02
2006	0.09	0.09	0.09
2004	0.01	0.01	0.01
2003	0.01	0.01	0.01
1998	0.05	0.05	0.05

**Totals For: Property Tax Rev - Del 395.70 395.70 395.70**

Refund Interest

2019	-1.27	-1.27	-1.27
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**Totals For: Refund Interest -1.27 -1.27 -1.27**

**Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$2.56 427.08 427.08 427.08**

**Totals For: 635 - PALESTINE RFD \$4.55 750.13 750.13 750.13**

**Total for: Taxes + Bank Interest: \$754.68 Vendor / Pool #: 5432**



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**636 - ALSEA RFD**

**ALSEA RURAL FIRE DIST # - 636A**

Interest Revenue

2018	4.45	4.45	4.45
2017	2.11	2.11	2.11
2016	3.70	3.70	3.70
2015	8.21	8.21	8.21
2013	0.01	0.01	0.01
2009	0.01	0.01	0.01
2003	0.01	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>

Property Tax Rev - Del

2018	152.46	152.46	152.46
2017	20.51	20.51	20.51
2016	20.93	20.93	20.93
2015	33.23	33.23	33.23
2014	-0.25	-0.25	-0.25
2013	-0.10	-0.10	-0.10
2009	0.01	0.01	0.01
2006	0.05	0.05	0.05
2003	0.01	0.01	0.01
1998	0.02	0.02	0.02
<b>Totals For: Property Tax Rev - Del</b>	<b>226.87</b>	<b>226.87</b>	<b>226.87</b>

Refund Interest

2019	-0.73	-0.73	-0.73
<b>Totals For: Refund Interest</b>	<b>-0.73</b>	<b>-0.73</b>	<b>-0.73</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$1.48</b>	<b>244.64</b>	<b>244.64</b>	<b>244.64</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>\$1.48</b>	<b>244.64</b>	<b>244.64</b>	<b>244.64</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$246.12</b>		<b>Vendor / Pool #: 5601</b>	





# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>							
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>							
Interest Revenue							
				2018	4.88	4.88	4.88
				2017	2.29	2.29	2.29
				2016	4.00	4.00	4.00
				2015	8.89	8.89	8.89
				2013	0.01	0.01	0.01
				2009	0.01	0.01	0.01
				2003	0.01	0.01	0.01
<b>Totals For:</b>				<b>Interest Revenue</b>	<b>20.09</b>	<b>20.09</b>	<b>20.09</b>
Property Tax Rev - Del							
				2018	166.94	166.94	166.94
				2017	22.44	22.44	22.44
				2016	22.58	22.58	22.58
				2015	35.93	35.93	35.93
				2014	-0.28	-0.28	-0.28
				2013	-0.10	-0.10	-0.10
				2009	0.01	0.01	0.01
				2006	0.06	0.06	0.06
				2003	0.01	0.01	0.01
				1998	0.02	0.02	0.02
<b>Totals For:</b>				<b>Property Tax Rev - Del</b>	<b>247.61</b>	<b>247.61</b>	<b>247.61</b>
Refund Interest							
				2019	-0.78	-0.78	-0.78
<b>Totals For:</b>				<b>Refund Interest</b>	<b>-0.78</b>	<b>-0.78</b>	<b>-0.78</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>				<b>\$1.62</b>	<b>266.92</b>	<b>266.92</b>	<b>266.92</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>				<b>\$1.62</b>	<b>266.92</b>	<b>266.92</b>	<b>266.92</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$268.54</b>		<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2018		2.09	2.09	2.09
	2017		1.00	1.00	1.00
	2016		1.87	1.87	1.87
	2015		4.24	4.24	4.24
	2013		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.21</b>	<b>9.21</b>	<b>9.21</b>
Property Tax Rev - Del					
	2018		72.79	72.79	72.79
	2017		9.79	9.79	9.79
	2016		10.52	10.52	10.52
	2015		17.08	17.08	17.08
	2014		-0.12	-0.12	-0.12
	2013		-0.04	-0.04	-0.04
	2006		0.03	0.03	0.03
	1998		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>110.06</b>	<b>110.06</b>	<b>110.06</b>
Refund Interest					
	2019		-0.37	-0.37	-0.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.37</b>	<b>-0.37</b>	<b>-0.37</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>		<b>\$0.71</b>	<b>118.90</b>	<b>118.90</b>	<b>118.90</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>		<b>\$0.71</b>	<b>118.90</b>	<b>118.90</b>	<b>118.90</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$119.61</b>		<b>Vendor / Pool #: 5082</b>	



**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2018		3.16	3.16	3.16
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.16</b>	<b>3.16</b>	<b>3.16</b>
PROPERTY TAX REV - DEL					
	2018		108.38	108.38	108.38
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>108.38</b>	<b>108.38</b>	<b>108.38</b>
REFUND INTEREST					
	2019		-0.02	-0.02	-0.02
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.02</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$1.05</b>	<b>111.52</b>	<b>111.52</b>	<b>111.52</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$1.05</b>	<b>111.52</b>	<b>111.52</b>	<b>111.52</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$112.57</b>			<b>Vendor / Pool #: 122284</b>



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>				
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>				
INTEREST REVENUE				
	2018	0.85	0.85	0.85
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>
PROPERTY TAX REV - DEL				
	2018	29.25	29.25	29.25
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>29.25</b>	<b>29.25</b>	<b>29.25</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>\$0.28</b>	<b>30.10</b>	<b>30.10</b>	<b>30.10</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>\$0.28</b>	<b>30.10</b>	<b>30.10</b>	<b>30.10</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$30.38</b>		<b>Vendor / Pool #: 122285</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2018		1.27	1.27	1.27
	2016		1.00	1.00	1.00
	2015		2.15	2.15	2.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.42</b>	<b>4.42</b>	<b>4.42</b>
Property Tax Rev - Del					
	2018		43.91	43.91	43.91
	2016		5.64	5.64	5.64
	2015		8.77	8.77	8.77
	2014		-0.06	-0.06	-0.06
	2013		-0.03	-0.03	-0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>58.23</b>	<b>58.23</b>	<b>58.23</b>
Refund Interest					
	2019		-0.18	-0.18	-0.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-0.18</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.43</b>	<b>62.47</b>	<b>62.47</b>	<b>62.47</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.43</b>	<b>62.47</b>	<b>62.47</b>	<b>62.47</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$62.90</b>		<b>Vendor / Pool #: 002929</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Property Tax Revenue - Del					
	2013		-0.02	-0.02	-0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.02</b>
Refund Interest Charge					
	2019		-0.02	-0.02	-0.02
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-0.02</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>-0.04</b>	<b>-0.04</b>	<b>-0.04</b>
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2018		1.04	1.04	1.04
	2017		0.49	0.49	0.49
	2016		0.90	0.90	0.90
	2015		1.99	1.99	1.99
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.42</b>	<b>4.42</b>	<b>4.42</b>
PROPERTY TAX REV - DEL					
	2018		35.78	35.78	35.78
	2017		4.85	4.85	4.85
	2016		5.08	5.08	5.08
	2015		8.08	8.08	8.08
	2014		-0.06	-0.06	-0.06
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>53.73</b>	<b>53.73</b>	<b>53.73</b>
REFUND INTEREST CHARGED					
	2019		-0.14	-0.14	-0.14
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-0.14</b>
<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>			<b>\$0.35</b>	<b>58.01</b>	<b>58.01</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2018		1.09	1.09	1.09
	2017		0.53	0.53	0.53
	2016		0.97	0.97	0.97
	2015		2.15	2.15	2.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.74</b>	<b>4.74</b>	<b>4.74</b>
Property Tax Rev - Del					
	2018		38.58	38.58	38.58
	2017		5.23	5.23	5.23
	2016		5.49	5.49	5.49
	2015		8.71	8.71	8.71
	2014		-0.07	-0.07	-0.07
	2013		-0.03	-0.03	-0.03
	2006		0.01	0.01	0.01
	1998		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>57.93</b>	<b>57.93</b>	<b>57.93</b>
Refund Interest					
	2019		-0.18	-0.18	-0.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-0.18</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>		<b>\$0.37</b>	<b>62.49</b>	<b>62.49</b>	<b>62.49</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>		<b>\$0.72</b>	<b>120.46</b>	<b>120.46</b>	<b>120.46</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$121.18</b>		<b>Vendor / Pool #: 5598</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2018		4.34	4.34	4.34
	2017		2.08	2.08	2.08
	2016		3.74	3.74	3.74
	2015		8.41	8.41	8.41
	2013		0.01	0.01	0.01
	2009		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>18.60</b>	<b>18.60</b>	<b>18.60</b>
Property Tax Rev - Del					
	2018		149.00	149.00	149.00
	2017		20.17	20.17	20.17
	2016		21.10	21.10	21.10
	2015		33.98	33.98	33.98
	2014		-0.26	-0.26	-0.26
	2013		-0.10	-0.10	-0.10
	2009		0.01	0.01	0.01
	2006		0.05	0.05	0.05
	2003		0.01	0.01	0.01
	1998		0.02	0.02	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>223.98</b>	<b>223.98</b>	<b>223.98</b>
Refund Interest					
	2019		-0.74	-0.74	-0.74
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.74</b>	<b>-0.74</b>	<b>-0.74</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>		<b>\$1.45</b>	<b>241.84</b>	<b>241.84</b>	<b>241.84</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$1.45</b>	<b>241.84</b>	<b>241.84</b>	<b>241.84</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$243.29</b>		<b>Vendor / Pool #: 002920</b>	





# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

**653 - MARYS RVR EST RD DIST**

**MARYS RIVER ESTATES ROAD DIST. - 653A**

Interest Revenue

2018	3.59	3.59	3.59
2017	2.60	2.60	2.60
2016	5.65	5.65	5.65
2015	12.48	12.48	12.48
2013	0.02	0.02	0.02
2009	0.01	0.01	0.01
2004	0.01	0.01	0.01
2003	0.01	0.01	0.01

**Totals For: Interest Revenue 24.37 24.37 24.37**

Property Tax Rev - Del

2018	122.80	122.80	122.80
2017	25.66	25.66	25.66
2016	31.74	31.74	31.74
2015	50.50	50.50	50.50
2014	-0.40	-0.40	-0.40
2013	-0.15	-0.15	-0.15
2009	0.01	0.01	0.01
2006	0.08	0.08	0.08
2004	0.01	0.01	0.01
2003	0.01	0.01	0.01
1998	0.03	0.03	0.03

**Totals For: Property Tax Rev - Del 230.29 230.29 230.29**

Refund Interest

2019	-1.06	-1.06	-1.06
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**Totals For: Refund Interest -1.06 -1.06 -1.06**

**Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$1.19 253.60 253.60 253.60**

**Totals For: 653 - MARYS RVR EST RD DIST \$1.19 253.60 253.60 253.60**

**Total for: Taxes + Bank Interest: \$254.79 Vendor / Pool #: 5609**



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2018		1.42	1.42	1.42
	2017		0.70	0.70	0.70
	2016		1.22	1.22	1.22
	2015		2.80	2.80	2.80
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.14</b>	<b>6.14</b>	<b>6.14</b>
Property Tax Rev - Del					
	2018		49.22	49.22	49.22
	2017		6.70	6.70	6.70
	2016		6.85	6.85	6.85
	2015		11.31	11.31	11.31
	2014		-0.08	-0.08	-0.08
	2013		-0.03	-0.03	-0.03
	2006		0.02	0.02	0.02
	1998		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>74.00</b>	<b>74.00</b>	<b>74.00</b>
Refund Interest					
	2019		-0.24	-0.24	-0.24
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.24</b>	<b>-0.24</b>	<b>-0.24</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.48</b>	<b>79.90</b>	<b>79.90</b>	<b>79.90</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.48</b>	<b>79.90</b>	<b>79.90</b>	<b>79.90</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$80.38</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>						
<b>RIDGEWOOD ROAD DISTRICT - 657A</b>						
Interest Revenue						
	2018			0.91	0.91	0.91
	2017			0.43	0.43	0.43
	2016			0.75	0.75	0.75
	2015			1.73	1.73	1.73
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>3.82</b>	<b>3.82</b>	<b>3.82</b>
Property Tax Rev - Del						
	2018			30.78	30.78	30.78
	2017			4.16	4.16	4.16
	2016			4.32	4.32	4.32
	2015			6.98	6.98	6.98
	2014			-0.05	-0.05	-0.05
	2013			-0.03	-0.03	-0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>46.16</b>	<b>46.16</b>	<b>46.16</b>
Refund Interest						
	2019			-0.14	-0.14	-0.14
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.14</b>	<b>-0.14</b>	<b>-0.14</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>			<b>\$0.30</b>	<b>49.84</b>	<b>49.84</b>	<b>49.84</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>			<b>\$0.30</b>	<b>49.84</b>	<b>49.84</b>	<b>49.84</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$50.14</b>		<b>Vendor / Pool #: 002921</b>	



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 07/01/2019 to Ending: 07/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>				
<b>WEST HILLS ROAD DISTRICT - 658A</b>				
Property Tax Rev - Del				
	1998	0.01	0.01	0.01
<b>Totals For: Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.01</b>		<b>Vendor / Pool #: 113187</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>					
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>					
Interest Revenue					
	2018		3.42	3.42	3.42
	2017		1.61	1.61	1.61
	2016		2.76	2.76	2.76
	2015		5.87	5.87	5.87
	2013		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>13.67</b>	<b>13.67</b>	<b>13.67</b>
Property Tax Rev - Del					
	2018		116.79	116.79	116.79
	2017		15.99	15.99	15.99
	2016		15.53	15.53	15.53
	2015		23.76	23.76	23.76
	2014		-0.17	-0.17	-0.17
	2013		-0.07	-0.07	-0.07
	2009		0.01	0.01	0.01
	2006		0.03	0.03	0.03
	1998		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>171.88</b>	<b>171.88</b>	<b>171.88</b>
Refund Interest					
	2019		-0.52	-0.52	-0.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.52</b>	<b>-0.52</b>	<b>-0.52</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>		<b>\$1.13</b>	<b>185.03</b>	<b>185.03</b>	<b>185.03</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>		<b>\$1.13</b>	<b>185.03</b>	<b>185.03</b>	<b>185.03</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$186.16</b>		<b>Vendor / Pool #: 002923</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2018		2.55	2.55	2.55
	2017		1.23	1.23	1.23
	2016		2.38	2.38	2.38
	2015		5.44	5.44	5.44
	2013		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.62</b>	<b>11.62</b>	<b>11.62</b>
Property Tax Rev - Del					
	2018		86.39	86.39	86.39
	2017		12.15	12.15	12.15
	2016		13.40	13.40	13.40
	2015		21.90	21.90	21.90
	2014		-0.14	-0.14	-0.14
	2013		-0.04	-0.04	-0.04
	2006		0.03	0.03	0.03
	1998		0.03	0.03	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>133.72</b>	<b>133.72</b>	<b>133.72</b>
Refund Interest					
	2019		-0.42	-0.42	-0.42
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.42</b>	<b>-0.42</b>	<b>-0.42</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>		<b>\$0.84</b>	<b>144.92</b>	<b>144.92</b>	<b>144.92</b>
<b>Totals For: 661 - JC WATER DIST SA</b>		<b>\$0.84</b>	<b>144.92</b>	<b>144.92</b>	<b>144.92</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$145.76</b>		<b>Vendor / Pool #: 002922</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2018		29.09	29.09	29.09
	2017		13.71	13.71	13.71
	2016		24.61	24.61	24.61
	2015		53.21	53.21	53.21
	2013		0.08	0.08	0.08
	2009		0.04	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>120.74</b>	<b>120.74</b>	<b>120.74</b>
Property Tax Rev - Del					
	2018		996.29	996.29	996.29
	2017		133.93	133.93	133.93
	2016		138.39	138.39	138.39
	2015		215.18	215.18	215.18
	2014		-1.61	-1.61	-1.61
	2013		-0.63	-0.63	-0.63
	2009		0.06	0.06	0.06
	2006		0.34	0.34	0.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,481.95</b>	<b>1,481.95</b>	<b>1,481.95</b>
Refund Interest					
	2019		-4.66	-4.66	-4.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.66</b>	<b>-4.66</b>	<b>-4.66</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$9.67</b>	<b>1,598.03</b>	<b>1,598.03</b>	<b>1,598.03</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$9.67</b>	<b>1,598.03</b>	<b>1,598.03</b>	<b>1,598.03</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,607.70</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2018		19.01	19.01	19.01
	2017		9.42	9.42	9.42
	2016		16.85	16.85	16.85
	2015		35.90	35.90	35.90
	2013		0.05	0.05	0.05
	2009		0.02	0.02	0.02
	2004		0.02	0.02	0.02
	2003		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>81.29</b>	<b>81.29</b>	<b>81.29</b>
Property Tax Rev - Del					
	2018		650.94	650.94	650.94
	2017		92.00	92.00	92.00
	2016		94.86	94.86	94.86
	2015		145.20	145.20	145.20
	2014		-1.13	-1.13	-1.13
	2013		-0.42	-0.42	-0.42
	2009		0.04	0.04	0.04
	2006		0.23	0.23	0.23
	2004		0.02	0.02	0.02
	2003		0.02	0.02	0.02
	1998		0.12	0.12	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>981.88</b>	<b>981.88</b>	<b>981.88</b>
Refund Interest					
	2019		-3.16	-3.16	-3.16
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.16</b>	<b>-3.16</b>	<b>-3.16</b>
<b>Totals For: FIRE PATROL - 690A</b>		<b>\$6.32</b>	<b>1,060.01</b>	<b>1,060.01</b>	<b>1,060.01</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>		<b>\$6.32</b>	<b>1,060.01</b>	<b>1,060.01</b>	<b>1,060.01</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,066.33</b>		<b>Vendor / Pool #: 004122</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2018		11.34	11.34	11.34
	2017		5.59	5.59	5.59
	2016		10.39	10.39	10.39
	2015		23.58	23.58	23.58
	2013		0.04	0.04	0.04
	2009		0.01	0.01	0.01
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>50.97</b>	<b>50.97</b>	<b>50.97</b>
Property Tax Rev - Del					
	2018		388.38	388.38	388.38
	2017		54.41	54.41	54.41
	2016		58.38	58.38	58.38
	2015		95.28	95.28	95.28
	2014		-0.73	-0.73	-0.73
	2013		-0.30	-0.30	-0.30
	2009		0.02	0.02	0.02
	2006		0.08	0.08	0.08
	2004		0.01	0.01	0.01
	2003		0.01	0.01	0.01
	1998		0.04	0.04	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>595.58</b>	<b>595.58</b>	<b>595.58</b>
Refund Interest					
	2019		-2.07	-2.07	-2.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.07</b>	<b>-2.07</b>	<b>-2.07</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>		<b>\$3.77</b>	<b>644.48</b>	<b>644.48</b>	<b>644.48</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>		<b>\$3.77</b>	<b>644.48</b>	<b>644.48</b>	<b>644.48</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$648.25</b>		<b>Vendor / Pool #: 000799</b>	

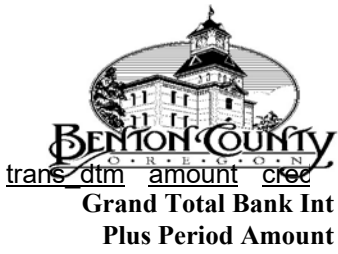


**TAXING DISTRICT TURNOVER REPORT**

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2019		2,671.00	2,671.00	2,671.00
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>2,671.00</b>	<b>2,671.00</b>	<b>2,671.00</b>
<b>Totals For: Pre Collections - 801</b>			<b>2,671.00</b>	<b>2,671.00</b>	<b>2,671.00</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>2,671.00</b>	<b>2,671.00</b>	<b>2,671.00</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 8/7/2019

From Period Beginning: 07/01/2019 to Ending: 07/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$611,600.00	\$3,372.62	608,227.38	608,227.38	608,227.38