



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

trans dtm amount cre

Bank Int Am      Period Amt      MTD Amt      YTD Amt

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2018      0.00      0.00      37.50

**Totals For: Bank Return Fee**      **0.00**      **0.00**      **37.50**

**Totals For: Bank Return Fee - 803A**      **0.00**      **0.00**      **37.50**

### CATF TIER 2 - 802B

CATF Tier 2 Interest

2018      937.43      937.43      2,874.45

2017      652.20      652.20      1,564.63

2016      688.91      688.91      2,293.35

2015      1,410.52      1,410.52      4,864.74

2014      3.68      3.68      3.68

2013      0.00      0.00      4.87

2009      0.00      0.00      2.47

2005      4.29      4.29      4.29

2004      0.00      0.00      1.83

2003      0.00      0.00      2.16

**Totals For: CATF Tier 2 Interest**      **3,697.03**      **3,697.03**      **11,616.47**

**Totals For: CATF TIER 2 - 802B**      **3,697.03**      **3,697.03**      **11,616.47**

### CATF Tier One - 802C

CATF - Tier One

2018      3,384.59      3,384.59      10,378.09

2017      2,242.74      2,242.74      5,380.11

2016      2,409.84      2,409.84      8,022.12

2015      4,988.31      4,988.31      17,204.19

2014      13.00      13.00      13.00

2013      0.00      0.00      17.56

2009      0.00      0.00      9.13

2005      14.46      14.46      14.46

2004      0.00      0.00      6.40

2003      0.00      0.00      7.65

**Totals For: CATF - Tier One**      **13,052.94**      **13,052.94**      **41,052.71**

Warrant Fee

2018      60.72      60.72      229.90

2017      8.00      8.00      10.00

2016      6.12      6.12      6.36

2015      0.54      0.54      0.54

2014      1.04      1.04      1.85

2013      0.00      0.00      1.27

2005      0.13      0.13      1.90

1998      0.00      0.00      0.39

**Totals For: Warrant Fee**      **76.55**      **76.55**      **252.21**

**Totals For: CATF Tier One - 802C**      **13,129.49**      **13,129.49**      **41,304.92**



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Foreclosure Fees - 001E</b>					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2015	140.62	140.62	140.62
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>140.62</b>	<b>140.62</b>	<b>140.62</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>140.62</b>	<b>140.62</b>	<b>140.62</b>



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**001 - BENTON COUNTY**

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

	2018			15.00		15.00	15.00
	2017			15.00		15.00	30.00
	2016			45.00		45.00	75.00
	2004			0.00		0.00	7.16
<b>Totals For:</b>		<b>CHARGES FOR SERVICES-GENERAL FUND</b>		<b>75.00</b>		<b>75.00</b>	<b>127.16</b>

Income from Assessment Misc Fees

	2019			1,690.50		1,690.50	2,393.00
<b>Totals For:</b>		<b>Income from Assessment Misc Fees</b>		<b>1,690.50</b>		<b>1,690.50</b>	<b>2,393.00</b>

Income from MS Trans Fee (LOIS)

	2019			1,430.00		1,430.00	2,385.00
<b>Totals For:</b>		<b>Income from MS Trans Fee (LOIS)</b>		<b>1,430.00</b>		<b>1,430.00</b>	<b>2,385.00</b>

Income from photocopies

	2019			17.00		17.00	28.00
<b>Totals For:</b>		<b>Income from photocopies</b>		<b>17.00</b>		<b>17.00</b>	<b>28.00</b>

Income from Trip Permits

	2019			0.00		0.00	10.00
<b>Totals For:</b>		<b>Income from Trip Permits</b>		<b>0.00</b>		<b>0.00</b>	<b>10.00</b>

Interest Revenue

	2018			977.08		977.08	2,996.08
	2017			683.74		683.74	1,640.28
	2016			732.21		732.21	2,437.54
	2015			1,548.11		1,548.11	5,339.25
	2014			3.92		3.92	3.92
	2013			0.00		0.00	5.39
	2009			0.00		0.00	2.82
	2005			4.86		4.86	4.86
	2004			0.00		0.00	2.08
	2003			0.00		0.00	2.81
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>3,949.92</b>		<b>3,949.92</b>	<b>12,435.03</b>

OVERS & SHORTS-GENERAL FUND

	2019			3.21		3.21	18.91
<b>Totals For:</b>		<b>OVERS &amp; SHORTS-GENERAL FUND</b>		<b>3.21</b>		<b>3.21</b>	<b>18.91</b>

Property Tax Rev - Del

	2018			18,226.38		18,226.38	62,471.65
	2017			4,057.05		4,057.05	10,025.65
	2016			2,630.64		2,630.64	8,771.58
	2015			4,060.08		4,060.08	13,865.05
	2014			20.95		20.95	-50.53
	2013			0.00		0.00	-27.80
	2010			14.82		14.82	14.82
	2009			5.74		5.74	8.51
	2006			14.89		14.89	29.78
	2005			3.18		3.18	3.18
	2004			0.00		0.00	1.33



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<b>001 - BENTON COUNTY</b>							
				2003	0.00	0.00	1.63
				1998	8.23	8.23	15.44
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>29,041.96</b>	<b>29,041.96</b>	<b>95,130.29</b>
	Refund Interest						
				2019	-6.35	-6.35	-215.24
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-6.35</b>	<b>-6.35</b>	<b>-215.24</b>
<b>Totals For: General Fund - 001A</b>				<b>\$126.75</b>	<b>36,201.24</b>	<b>36,201.24</b>	<b>112,312.15</b>
<b>Housing recording fee - 802E</b>							
				2016	122.34	122.34	127.13
				2015	10.83	10.83	10.83
				2014	20.84	20.84	37.19
				2013	0.00	0.00	20.00
				2005	1.01	1.01	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>				<b>155.02</b>	<b>155.02</b>	<b>210.15</b>
<b>Totals For: Housing recording fee - 802E</b>					<b>155.02</b>	<b>155.02</b>	<b>210.15</b>
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>							
				2019	0.00	0.00	0.00
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS						
				2019	-35.00	-35.00	0.00
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>				<b>-35.00</b>	<b>-35.00</b>	<b>0.00</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>					<b>-35.00</b>	<b>-35.00</b>	<b>0.00</b>
<b>Warrant Fee 611B - 001F</b>							
				2018	607.26	607.26	2,299.14
				2017	80.00	80.00	100.00
				2016	61.18	61.18	63.57
				2015	5.42	5.42	5.42
				2014	10.42	10.42	18.60
				2013	0.00	0.00	13.34
				1998	0.00	0.00	-0.41
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>				<b>764.28</b>	<b>764.28</b>	<b>2,499.66</b>
<b>Totals For: Warrant Fee 611B - 001F</b>					<b>764.28</b>	<b>764.28</b>	<b>2,499.66</b>



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**001 - BENTON COUNTY**

**Warrant Fees 631AN - 001C**

Warrant Fee

2018	151.82	151.82	574.80
2017	20.00	20.00	25.00
2016	15.30	15.30	15.90
2015	1.35	1.35	1.35
2014	2.60	2.60	4.64
2013	0.00	0.00	3.40
2005	0.07	0.07	1.10
1998	0.00	0.00	0.23

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>191.14</b>	<b>191.14</b>	<b>626.42</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>191.14</b>	<b>191.14</b>	<b>626.42</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2018	30.36	30.36	114.98
2017	4.00	4.00	5.00
2016	3.06	3.06	3.18
2015	0.27	0.27	0.27
2014	0.52	0.52	0.93
2013	0.00	0.00	0.67
2005	0.07	0.07	1.00
1998	0.00	0.00	0.21

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>38.28</b>	<b>38.28</b>	<b>126.24</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>38.28</b>	<b>38.28</b>	<b>126.24</b>
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**Warrant Fees 631N - 001D**

Warrant Fee

2018	303.63	303.63	1,149.57
2017	40.00	40.00	50.00
2016	30.59	30.59	31.79
2015	2.71	2.71	2.71
2014	5.21	5.21	9.29
2013	0.00	0.00	6.67
2005	0.68	0.68	10.00
1998	0.00	0.00	2.06

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>382.82</b>	<b>382.82</b>	<b>1,262.09</b>
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<b>Totals For: Warrant Fees 631N - 001D</b>	<b>382.82</b>	<b>382.82</b>	<b>1,262.09</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2018		546.53	546.53	2,069.25
	2017		72.00	72.00	90.00
	2016		55.06	55.06	57.21
	2015		4.88	4.88	4.88
	2014		9.37	9.37	16.72
	2013		0.00	0.00	12.01
	2005		1.22	1.22	18.00
	1998		0.00	0.00	3.69
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>689.06</b>	<b>689.06</b>	<b>2,271.76</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>689.06</b>	<b>689.06</b>	<b>2,271.76</b>
<b>Totals For: 001 - BENTON COUNTY</b>		<b>\$126.75</b>	<b>55,353.98</b>	<b>55,353.98</b>	<b>172,407.98</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$55,480.73</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					
	2005		0.03	0.03	0.03
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.03</b>	<b>0.03</b>	<b>0.07</b>
Property Tax Rev - Del					
	2006		0.16	0.16	0.32
	2005		0.03	0.03	0.03
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.19</b>	<b>0.19</b>	<b>0.39</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.22</b>	<b>0.22</b>	<b>0.46</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Property Tax Rev - Del					
	1998		0.11	0.11	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.11</b>	<b>0.11</b>	<b>0.21</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>			<b>0.11</b>	<b>0.11</b>	<b>0.21</b>
<b>Totals For: 001 - N ALBANY SERV D</b>			<b>0.33</b>	<b>0.33</b>	<b>0.67</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 4073</b>	



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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

2018	395.13	395.13	1,211.62
2017	273.37	273.37	655.82
2016	289.65	289.65	964.23
2015	592.72	592.72	2,044.26
2014	1.54	1.54	1.54
2013	0.00	0.00	2.13
2009	0.00	0.00	0.75

<b>Totals For: Interest Revenue</b>	<b>1,552.41</b>	<b>1,552.41</b>	<b>4,880.35</b>
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Property Tax Rev - Del

2018	7,370.83	7,370.83	25,263.78
2017	1,622.11	1,622.11	4,008.48
2016	1,040.62	1,040.62	3,469.83
2015	1,554.47	1,554.47	5,308.48
2014	8.24	8.24	-19.84
2013	0.00	0.00	-10.96
2010	4.26	4.26	4.26
2009	1.52	1.52	2.25

<b>Totals For: Property Tax Rev - Del</b>	<b>11,602.05</b>	<b>11,602.05</b>	<b>38,026.28</b>
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Refund Interest

2019	-2.57	-2.57	-84.14
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<b>Totals For: Refund Interest</b>	<b>-2.57</b>	<b>-2.57</b>	<b>-84.14</b>
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<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$51.26</b>	<b>13,151.89</b>	<b>13,151.89</b>	<b>42,822.49</b>
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**Adult Correction Programs - 123A**

Interest Revenue

2005	0.62	0.62	0.62
2004	0.00	0.00	0.27
2003	0.00	0.00	0.33

<b>Totals For: Interest Revenue</b>	<b>0.62</b>	<b>0.62</b>	<b>1.22</b>
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Property Tax Rev - Del

2006	1.73	1.73	3.46
2005	0.40	0.40	0.40
2004	0.00	0.00	0.17
2003	0.00	0.00	0.19

<b>Totals For: Property Tax Rev - Del</b>	<b>2.13</b>	<b>2.13</b>	<b>4.22</b>
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<b>Totals For: Adult Correction Programs - 123A</b>	<b>2.75</b>	<b>2.75</b>	<b>5.44</b>
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<b>Totals For: 108 - BENTON COUNTY</b>	<b>\$51.26</b>	<b>13,154.64</b>	<b>13,154.64</b>	<b>42,827.93</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$13,205.90</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		22.50	22.50	69.06
	2017		15.70	15.70	37.66
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>38.20</b>	<b>38.20</b>	<b>106.72</b>
PROPERTY TAX REV -DEL					
	2018		656.68	656.68	2,250.73
	2017		145.68	145.68	359.96
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>802.36</b>	<b>802.36</b>	<b>2,610.69</b>
REFUND INTEREST					
	2019		-0.23	-0.23	-1.04
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.23</b>	<b>-0.23</b>	<b>-1.04</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$4.57</b>	<b>840.33</b>	<b>840.33</b>	<b>2,716.37</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$4.57</b>	<b>840.33</b>	<b>840.33</b>	<b>2,716.37</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$844.90</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			100.42		100.42	307.90
	2017			70.06		70.06	168.11
	2016			75.47		75.47	251.20
	2015			155.52		155.52	536.36
	2014			0.41		0.41	0.41
	2013			0.00		0.00	0.56
	2009			0.00		0.00	0.29
	2005			0.51		0.51	0.51
	2004			0.00		0.00	0.22
	2003			0.00		0.00	0.26
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>402.39</b>		<b>402.39</b>	<b>1,265.82</b>
Property Tax Rev - Del							
	2018			2,927.72		2,927.72	10,034.94
	2017			649.78		649.78	1,605.69
	2016			423.75		423.75	1,412.90
	2015			637.47		637.47	2,177.02
	2014			3.39		3.39	-8.17
	2013			0.00		0.00	-4.50
	2010			2.40		2.40	2.40
	2009			0.93		0.93	1.38
	2006			2.43		2.43	4.86
	2005			0.52		0.52	0.52
	2004			0.00		0.00	0.22
	2003			0.00		0.00	0.23
	1998			1.38		1.38	2.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>4,649.77</b>		<b>4,649.77</b>	<b>15,230.08</b>
Refund Interest							
	2019			-1.02		-1.02	-34.40
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-1.02</b>		<b>-1.02</b>	<b>-34.40</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>				<b>\$20.36</b>	<b>5,051.14</b>	<b>5,051.14</b>	<b>16,461.50</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>				<b>\$20.36</b>	<b>5,051.14</b>	<b>5,051.14</b>	<b>16,461.50</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$5,071.50</b>			<b>Vendor / Pool #: 4073</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>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2018		1.45	1.45	4.45
	2017		1.18	1.18	2.84
	2016		1.67	1.67	5.58
	2015		3.53	3.53	12.21
	2014		0.01	0.01	0.01
	2013		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.84</b>	<b>7.84</b>	<b>25.10</b>
Property Tax Rev - Del					
	2018		42.23	42.23	144.72
	2017		11.14	11.14	27.56
	2016		9.45	9.45	31.50
	2015		14.50	14.50	49.49
	2014		0.08	0.08	-0.18
	2013		0.00	0.00	-0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>77.40</b>	<b>77.40</b>	<b>252.98</b>
Refund Interest Charge					
	2019		-0.01	-0.01	-0.73
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.73</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$0.29</b>	<b>85.23</b>	<b>85.23</b>	<b>277.35</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$0.29</b>	<b>85.23</b>	<b>85.23</b>	<b>277.35</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$85.52</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**602 - ALSEA S.D. #7**

**ALSEA SD #7 - 602A**

Interest Revenue

2018	21.02	21.02	64.46
2017	14.56	14.56	34.93
2016	15.23	15.23	50.72
2015	31.99	31.99	110.36
2014	0.08	0.08	0.08
2013	0.00	0.00	0.12
2009	0.00	0.00	0.06
2005	0.11	0.11	0.11
2004	0.00	0.00	0.05
2003	0.00	0.00	0.05
<b>Totals For: Interest Revenue</b>	<b>82.99</b>	<b>82.99</b>	<b>260.94</b>

Property Tax Rev - Del

2018	392.00	392.00	1,343.66
2017	86.42	86.42	213.55
2016	54.73	54.73	182.45
2015	83.90	83.90	286.53
2014	0.45	0.45	-1.08
2013	0.00	0.00	-0.60
2010	0.33	0.33	0.33
2009	0.13	0.13	0.19
2006	0.34	0.34	0.68
2005	0.07	0.07	0.07
2004	0.00	0.00	0.03
2003	0.00	0.00	0.03
1998	0.17	0.17	0.32
<b>Totals For: Property Tax Rev - Del</b>	<b>618.54</b>	<b>618.54</b>	<b>2,026.16</b>

Refund Interest

2019	-0.13	-0.13	-4.53
<b>Totals For: Refund Interest</b>	<b>-0.13</b>	<b>-0.13</b>	<b>-4.53</b>

<b>Totals For: ALSEA SD #7 - 602A</b>	<b>\$2.73</b>	<b>701.40</b>	<b>701.40</b>	<b>2,282.57</b>
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**ALSEA SD #7 DEBT SERVICE - 602B**

Property Tax Rev - Del

1998	0.01	0.01	0.02
<b>Totals For: Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>

<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>
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<b>Totals For: 602 - ALSEA S.D. #7</b>	<b>\$2.73</b>	<b>701.41</b>	<b>701.41</b>	<b>2,282.59</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$704.14</b>		<b>Vendor / Pool #: 5025</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

**603 - CORVALL SD 509J**

**CORVALLIS SD #509J - 603A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	1,448.97	1,448.97	1,448.97	4,443.03
2017	1,011.79	1,011.79	1,011.79	2,427.26
2016	1,085.79	1,085.79	1,085.79	3,614.62
2015	2,226.81	2,226.81	2,226.81	7,680.09
2014	5.82	5.82	5.82	5.82
2013	0.00	0.00	0.00	8.01
2009	0.00	0.00	0.00	4.21
2005	7.38	7.38	7.38	7.38
2004	0.00	0.00	0.00	3.18
2003	0.00	0.00	0.00	3.71

**Totals For: Interest Revenue 5,786.56 5,786.56 18,197.31**

Property Tax Rev - Del

2018	27,029.42	27,029.42	27,029.42	92,643.26
2017	6,003.78	6,003.78	6,003.78	14,836.04
2016	3,901.32	3,901.32	3,901.32	13,008.18
2015	5,840.37	5,840.37	5,840.37	19,944.20
2014	31.10	31.10	31.10	-74.99
2013	0.00	0.00	0.00	-41.29
2010	22.17	22.17	22.17	22.17
2009	8.61	8.61	8.61	12.76
2006	22.45	22.45	22.45	44.90
2005	4.88	4.88	4.88	4.88
2004	0.00	0.00	0.00	2.03
2003	0.00	0.00	0.00	2.17
1998	13.09	13.09	13.09	24.58

**Totals For: Property Tax Rev - Del 42,877.19 42,877.19 140,428.89**

Refund Interest

2019	-9.49	-9.49	-9.49	-315.77
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**Totals For: Refund Interest -9.49 -9.49 -315.77**

**Totals For: CORVALLIS SD #509J - 603A \$187.97 48,654.26 48,654.26 158,310.43**



# TAXING DISTRICT TURNOVER REPORT

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**603 - CORVALL SD 509J**

**CORVALLIS SD #509J - Capital Construction - 603D**

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2018		339.23	339.23	1,040.15
	2017		242.12	242.12	580.85
	2016		390.21	390.21	1,299.02
	2015		869.50	869.50	2,998.81
	2014		2.36	2.36	2.36
	2013		0.00	0.00	3.00
	2009		0.00	0.00	1.44
	2005		2.65	2.65	2.65
	2004		0.00	0.00	1.20
	2003		0.00	0.00	1.43
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,846.07</b>	<b>1,846.07</b>	<b>5,930.91</b>

Property Tax Rev - Del

	2018		6,327.78	6,327.78	21,688.63
	2017		1,436.64	1,436.64	3,550.19
	2016		1,401.91	1,401.91	4,674.53
	2015		2,280.37	2,280.37	7,787.33
	2014		12.59	12.59	-30.35
	2013		0.00	0.00	-15.45
	2010		7.67	7.67	7.67
	2009		2.94	2.94	4.36
	2006		7.73	7.73	15.46
	2005		1.73	1.73	1.73
	2004		0.00	0.00	0.76
	2003		0.00	0.00	0.83
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11,479.36</b>	<b>11,479.36</b>	<b>37,685.69</b>

Refund Interest

	2019		-2.20	-2.20	-115.63
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.20</b>	<b>-2.20</b>	<b>-115.63</b>

<b>Totals For:</b>	<b>CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$44.01</b>	<b>13,323.23</b>	<b>13,323.23</b>	<b>43,500.97</b>
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From Period Beginning: 08/01/2019 to Ending: 08/31/2019

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	298.73	298.73	915.95
2009	0.00	0.00	0.18
2005	0.32	0.32	0.32
2004	0.00	0.00	0.14
2003	0.00	0.00	0.18

<b>Totals For: Interest Revenue</b>	<b>299.05</b>	<b>299.05</b>	<b>916.77</b>
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Property Tax Rev - Del

2018	5,571.81	5,571.81	19,097.53
2010	0.82	0.82	0.82
2009	0.37	0.37	0.55
2006	0.92	0.92	1.84
2005	0.21	0.21	0.21
2004	0.00	0.00	0.09
2003	0.00	0.00	0.10
1998	0.93	0.93	1.75

<b>Totals For: Property Tax Rev - Del</b>	<b>5,575.06</b>	<b>5,575.06</b>	<b>19,102.89</b>
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Refund Interest

2019	-1.94	-1.94	-3.85
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<b>Totals For: Refund Interest</b>	<b>-1.94</b>	<b>-1.94</b>	<b>-3.85</b>
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<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$38.75</b>	<b>5,872.17</b>	<b>5,872.17</b>	<b>20,015.81</b>
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**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

2018	361.85	361.85	1,109.56
2017	220.97	220.97	530.16
2004	0.00	0.00	0.30
2003	0.00	0.00	0.28

<b>Totals For: Interest Revenue</b>	<b>582.82</b>	<b>582.82</b>	<b>1,640.30</b>
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Property Tax Rev - Del

2018	6,750.10	6,750.10	23,136.26
2017	1,311.33	1,311.33	3,240.51
2004	0.00	0.00	0.19
2003	0.00	0.00	0.16

<b>Totals For: Property Tax Rev - Del</b>	<b>8,061.43</b>	<b>8,061.43</b>	<b>26,377.12</b>
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Refund Interest

2019	-2.36	-2.36	-9.95
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<b>Totals For: Refund Interest</b>	<b>-2.36</b>	<b>-2.36</b>	<b>-9.95</b>
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<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$46.94</b>	<b>8,641.89</b>	<b>8,641.89</b>	<b>28,007.47</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2019 to Ending: 08/31/2019

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 Local Option 2007 - 603E</b>					
Interest Revenue					
	2016		191.96	191.96	639.05
	2015		370.92	370.92	1,279.25
	2014		0.95	0.95	0.95
	2013		0.00	0.00	1.33
	2009		0.00	0.00	1.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>563.83</b>	<b>563.83</b>	<b>1,921.72</b>
Property Tax Rev - Del					
	2016		689.66	689.66	2,299.58
	2015		972.77	972.77	3,321.97
	2014		5.09	5.09	-12.24
	2013		0.00	0.00	-6.85
	2010		5.04	5.04	5.04
	2009		2.32	2.32	3.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,674.88</b>	<b>1,674.88</b>	<b>5,610.93</b>
Refund Interest Charge					
	2019		0.00	0.00	-45.63
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-45.63</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>2,238.71</b>	<b>2,238.71</b>	<b>7,487.02</b>
<b>Totals For: 603 - CORVALL SD 509J</b>		<b>\$317.67</b>	<b>78,730.26</b>	<b>78,730.26</b>	<b>257,321.70</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$79,047.93</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>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2018		0.46	0.46	1.38
	2017		0.31	0.31	0.74
	2016		0.44	0.44	1.49
	2015		0.92	0.92	3.15
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.13</b>	<b>2.13</b>	<b>6.76</b>
PROPERTY TAX REV - DEL					
	2018		8.13	8.13	27.98
	2017		1.84	1.84	4.56
	2016		1.59	1.59	5.30
	2015		2.40	2.40	8.17
	2014		0.01	0.01	-0.03
	2013		0.00	0.00	-0.02
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>13.98</b>	<b>13.98</b>	<b>45.97</b>
REFUND INTEREST CHARGE					
	2019		0.00	0.00	-0.13
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>		<b>\$0.06</b>	<b>16.11</b>	<b>16.11</b>	<b>52.60</b>



# TAXING DISTRICT TURNOVER REPORT

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

**604 - CENTRAL SCH #13J**

**MONMOUTH-INDEPENDENCE SD #13 - 604A**

Interest Revenue

2018	1.20	1.20	3.67
2017	0.88	0.88	2.11
2016	0.98	0.98	3.24
2015	1.84	1.84	6.32
2014	0.01	0.01	0.01
2013	0.00	0.00	0.01
2005	0.01	0.01	0.01
2003	0.00	0.00	0.01

**Totals For: Interest Revenue 4.92 4.92 15.38**

Property Tax Rev - Del

2018	22.28	22.28	76.43
2017	5.24	5.24	12.95
2016	3.51	3.51	11.74
2015	4.79	4.79	16.38
2014	0.03	0.03	-0.07
2013	0.00	0.00	-0.04
2010	0.02	0.02	0.02
2009	0.01	0.01	0.01
2006	0.03	0.03	0.06
2005	0.01	0.01	0.01
1998	0.01	0.01	0.02

**Totals For: Property Tax Rev - Del 35.93 35.93 117.51**

Refund Interest

2019	-0.01	-0.01	-0.27
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**Totals For: Refund Interest -0.01 -0.01 -0.27**

**Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A \$0.16 40.84 40.84 132.62**

**Totals For: 604 - CENTRAL SCH #13J \$0.22 56.95 56.95 185.22**

**Total for: Taxes + Bank Interest: \$57.17 Vendor / Pool #: 002909**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 - 605A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		186.80	186.80	572.78
2017		129.12	129.12	309.76
2016		137.79	137.79	458.73
2015		290.15	290.15	1,000.73
2014		0.75	0.75	0.75
2013		0.00	0.00	1.05
2009		0.00	0.00	0.55
2005		0.90	0.90	0.90
2004		0.00	0.00	0.38
2003		0.00	0.00	0.45
<b>Totals For: Interest Revenue</b>		<b>745.51</b>	<b>745.51</b>	<b>2,346.08</b>

Property Tax Rev - Del

2018	3,484.65	3,484.65	11,943.72
2017	766.07	766.07	1,893.11
2016	495.06	495.06	1,650.72
2015	760.99	760.99	2,598.75
2014	4.03	4.03	-9.72
2013	0.00	0.00	-5.39
2010	2.85	2.85	2.85
2009	1.12	1.12	1.66
2006	2.85	2.85	5.70
2005	0.58	0.58	0.58
2004	0.00	0.00	0.24
2003	0.00	0.00	0.26
1998	1.44	1.44	2.71
<b>Totals For: Property Tax Rev - Del</b>	<b>5,519.64</b>	<b>5,519.64</b>	<b>18,085.19</b>

Refund Interest

2019	-1.21	-1.21	-40.87
<b>Totals For: Refund Interest</b>	<b>-1.21</b>	<b>-1.21</b>	<b>-40.87</b>

<b>Totals For: PHILOMATH SD #17 - 605A</b>	<b>\$24.23</b>	<b>6,263.94</b>	<b>6,263.94</b>	<b>20,390.40</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2018		109.63	109.63	336.12
	2017		77.36	77.36	185.57
	2016		18.61	18.61	61.92
	2015		38.02	38.02	131.15
	2014		0.10	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>243.72</b>	<b>243.72</b>	<b>714.86</b>
Property Tax Rev - Del					
	2018		2,044.59	2,044.59	7,007.87
	2017		458.91	458.91	1,134.10
	2016		66.80	66.80	222.78
	2015		99.71	99.71	340.52
	2014		0.56	0.56	-1.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,670.57</b>	<b>2,670.57</b>	<b>8,703.92</b>
Refund Interest					
	2019		-0.71	-0.71	-7.17
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.71</b>	<b>-0.71</b>	<b>-7.17</b>
<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>		<b>\$14.22</b>	<b>2,913.58</b>	<b>2,913.58</b>	<b>9,411.61</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>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>							
Interest Revenue							
				2018	40.91	40.91	125.41
				2017	23.51	23.51	56.39
				2016	83.30	83.30	277.25
				2015	158.67	158.67	547.26
				2014	0.46	0.46	0.46
				2013	0.00	0.00	0.81
				2009	0.00	0.00	0.29
				2005	0.53	0.53	0.53
				2004	0.00	0.00	0.23
				2003	0.00	0.00	0.28
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>307.38</b>	<b>307.38</b>	<b>1,008.91</b>
Property Tax Rev - Del							
				2018	762.87	762.87	2,614.75
				2017	139.46	139.46	344.64
				2016	299.23	299.23	997.77
				2015	416.15	416.15	1,421.15
				2014	2.46	2.46	-5.94
				2013	0.00	0.00	-4.17
				2010	1.60	1.60	1.60
				2009	0.59	0.59	0.88
				2006	1.62	1.62	3.24
				2005	0.34	0.34	0.34
				2004	0.00	0.00	0.15
				2003	0.00	0.00	0.16
				1998	0.37	0.37	0.69
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,624.69</b>	<b>1,624.69</b>	<b>5,375.26</b>
Refund Interest							
				2019	-0.26	-0.26	-22.74
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.26</b>	<b>-0.26</b>	<b>-22.74</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>				<b>\$5.31</b>	<b>1,931.81</b>	<b>1,931.81</b>	<b>6,361.43</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>				<b>\$43.76</b>	<b>11,109.33</b>	<b>11,109.33</b>	<b>36,163.44</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$11,153.09</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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		60.43	60.43	185.29
	2017		42.06	42.06	100.91
	2016		44.79	44.79	149.09
	2015		93.29	93.29	321.73
	2014		0.24	0.24	0.24
	2013		0.00	0.00	0.34
	2009		0.00	0.00	0.18
	2005		0.28	0.28	0.28
	2004		0.00	0.00	0.13
	2003		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>241.09</b>	<b>241.09</b>	<b>758.33</b>
Property Tax Rev - Del					
	2018		1,127.14	1,127.14	3,863.24
	2017		249.61	249.61	616.85
	2016		160.87	160.87	536.46
	2015		244.64	244.64	835.43
	2014		1.29	1.29	-3.14
	2013		0.00	0.00	-1.74
	2010		0.92	0.92	0.92
	2009		0.36	0.36	0.53
	2006		0.90	0.90	1.80
	2005		0.18	0.18	0.18
	2004		0.00	0.00	0.08
	2003		0.00	0.00	0.08
	1998		0.46	0.46	0.87
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,786.37</b>	<b>1,786.37</b>	<b>5,851.56</b>
Refund Interest					
	2019		-0.39	-0.39	-13.19
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.39</b>	<b>-0.39</b>	<b>-13.19</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>\$7.84</b>	<b>2,027.07</b>	<b>2,027.07</b>	<b>6,596.70</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

trans dtm amount crec		<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 DEBT SERVICE - 613B</b>					
Interest Revenue					
	2018		34.21	34.21	104.84
	2003		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>34.21</b>	<b>34.21</b>	<b>104.87</b>
Property Tax Rev - Del					
	2018		637.70	637.70	2,185.80
	2003		0.00	0.00	0.02
	1998		0.11	0.11	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>637.81</b>	<b>637.81</b>	<b>2,186.03</b>
Refund Interest					
	2019		-0.22	-0.22	-0.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.22</b>	<b>-0.22</b>	<b>-0.44</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>		<b>\$4.44</b>	<b>671.80</b>	<b>671.80</b>	<b>2,290.46</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>		<b>\$12.28</b>	<b>2,698.87</b>	<b>2,698.87</b>	<b>8,887.16</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,711.15</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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		0.98	0.98	3.03
	2017		0.68	0.68	1.62
	2016		0.73	0.73	2.42
	2015		1.55	1.55	5.37
	2013		0.00	0.00	0.01
	2005		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.95</b>	<b>3.95</b>	<b>12.46</b>
Property Tax Rev - Del					
	2018		18.69	18.69	64.00
	2017		3.98	3.98	9.85
	2016		2.62	2.62	8.76
	2015		4.05	4.05	13.87
	2014		0.02	0.02	-0.06
	2013		0.00	0.00	-0.03
	2010		0.01	0.01	0.01
	2009		0.01	0.01	0.01
	2006		0.02	0.02	0.04
	1998		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>29.41</b>	<b>29.41</b>	<b>96.47</b>
Refund Interest					
	2019		0.00	0.00	-0.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>		<b>\$0.13</b>	<b>33.36</b>	<b>33.36</b>	<b>108.71</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>		<b>\$0.13</b>	<b>33.36</b>	<b>33.36</b>	<b>108.71</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$33.49</b>			<b>Vendor / Pool #: 5690</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

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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**616 - GRTR ALBANY SD8**

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2018	123.89	123.89	379.89
	2017	86.17	86.17	206.72
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>210.06</b>	<b>210.06</b>	<b>586.61</b>

PROPERTY TAX REV - DEL

	2018	2,311.10	2,311.10	7,921.38
	2017	511.24	511.24	1,263.40
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>2,822.34</b>	<b>2,822.34</b>	<b>9,184.78</b>

REFUND INTEREST

	2019	-0.80	-0.80	-3.65
<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>-0.80</b>	<b>-0.80</b>	<b>-3.65</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$16.07</b>	<b>3,031.60</b>	<b>3,031.60</b>	<b>9,767.74</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	59.73	59.73	198.84
	2015	140.46	140.46	484.45
	2014	0.36	0.36	0.36
	2013	0.00	0.00	0.50
	2009	0.00	0.00	0.24
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>200.55</b>	<b>200.55</b>	<b>684.39</b>

Property Tax Rev - Del

	2016	214.56	214.56	715.44
	2015	368.36	368.36	1,257.91
	2014	1.94	1.94	-4.67
	2013	0.00	0.00	-2.56
	2010	1.26	1.26	1.26
	2009	0.49	0.49	0.73
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>586.61</b>	<b>586.61</b>	<b>1,968.11</b>

Refund Interest Charge

	2019	0.00	0.00	-16.78
<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.78</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>787.16</b>	<b>787.16</b>	<b>787.16</b>	<b>2,635.72</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

**616 - GRTR ALBANY SD8**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	245.41	245.41	245.41	752.56
2017	171.00	171.00	171.00	410.26
2016	181.50	181.50	181.50	604.19
2015	372.87	372.87	372.87	1,286.03
2014	0.95	0.95	0.95	0.95
2013	0.00	0.00	0.00	1.30
2009	0.00	0.00	0.00	0.67
2005	1.05	1.05	1.05	1.05
2004	0.00	0.00	0.00	0.44
2003	0.00	0.00	0.00	0.50

**Totals For: Interest Revenue 972.78 972.78 3,057.95**

Property Tax Rev - Del

2018	4,578.13	4,578.13	4,578.13	15,691.73
2017	1,014.76	1,014.76	1,014.76	2,507.64
2016	652.04	652.04	652.04	2,174.15
2015	977.95	977.95	977.95	3,339.66
2014	5.07	5.07	5.07	-12.20
2013	0.00	0.00	0.00	-6.70
2010	3.53	3.53	3.53	3.53
2009	1.37	1.37	1.37	2.03
2006	3.35	3.35	3.35	6.70
2005	0.69	0.69	0.69	0.69
2004	0.00	0.00	0.00	0.28
2003	0.00	0.00	0.00	0.29
1998	1.68	1.68	1.68	3.15

**Totals For: Property Tax Rev - Del 7,238.57 7,238.57 23,710.95**

Refund Interest

2019	-1.59	-1.59	-1.59	-52.35
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**Totals For: Refund Interest -1.59 -1.59 -52.35**

**Totals For: GREATER ALBANY SD #8J - 616A \$31.84 8,209.76 8,209.76 26,716.55**

**GREATER ALBANY SD #8J DEBT SERVICE - 616B**

Interest Revenue

2005	0.08	0.08	0.08	0.08
2004	0.00	0.00	0.00	0.04
2003	0.00	0.00	0.00	0.04

**Totals For: Interest Revenue 0.08 0.08 0.16**

Property Tax Rev - Del

2006	0.22	0.22	0.22	0.44
2005	0.05	0.05	0.05	0.05
2004	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	0.03

**Totals For: Property Tax Rev - Del 0.27 0.27 0.54**

**Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B 0.35 0.35 0.70**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 616 - GRTR ALBANY SD8	\$47.91	12,028.87	12,028.87	39,120.71
<b>Total for: Taxes + Bank Interest:</b>	<b>\$12,076.78</b>			<b>Vendor / Pool #: 4567</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

	<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		132.34	132.34	405.80
2017		92.29	92.29	221.39
2016		98.82	98.82	328.94
2015		203.29	203.29	701.17
2014		0.53	0.53	0.53
2013		0.00	0.00	0.73
2009		0.00	0.00	0.38
2005		0.66	0.66	0.66
2004		0.00	0.00	0.28
2003		0.00	0.00	0.33
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>527.93</b>	<b>527.93</b>	<b>1,660.21</b>
Property Tax Rev - Del				
2018		2,468.61	2,468.61	8,461.26
2017		547.58	547.58	1,353.18
2016		355.00	355.00	1,183.69
2015		533.19	533.19	1,820.81
2014		2.83	2.83	-6.81
2013		0.00	0.00	-3.76
2010		2.01	2.01	2.01
2009		0.78	0.78	1.15
2006		2.02	2.02	4.04
2005		0.43	0.43	0.43
2004		0.00	0.00	0.18
2003		0.00	0.00	0.19
1998		1.16	1.16	2.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,913.61</b>	<b>3,913.61</b>	<b>12,818.54</b>
Refund Interest				
2019		-0.86	-0.86	-28.77
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.86</b>	<b>-0.86</b>	<b>-28.77</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>				
	<b>\$17.17</b>	<b>4,440.68</b>	<b>4,440.68</b>	<b>14,449.98</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>				
	<b>\$17.17</b>	<b>4,440.68</b>	<b>4,440.68</b>	<b>14,449.98</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$4,457.85</b>	<b>Vendor / Pool #: 4954</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>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2018		1.53	1.53	4.69
	2017		1.07	1.07	2.58
	2016		1.16	1.16	3.86
	2015		2.17	2.17	7.50
	2014		0.01	0.01	0.01
	2013		0.00	0.00	0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>5.94</b>	<b>5.94</b>	<b>18.65</b>
PROPERTY TAX REV - DEL					
	2018		28.71	28.71	98.32
	2017		6.43	6.43	15.91
	2016		4.14	4.14	13.79
	2015		5.71	5.71	19.49
	2014		0.03	0.03	-0.09
	2013		0.00	0.00	-0.04
	2010		0.03	0.03	0.03
	2009		0.01	0.01	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>45.06</b>	<b>45.06</b>	<b>147.42</b>
REFUND INTEREST CHARGE					
	2019		-0.01	-0.01	-0.34
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.34</b>
<b>Totals For: LANE COMM COLLG - 619B</b>		<b>\$0.20</b>	<b>50.99</b>	<b>50.99</b>	<b>165.73</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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		4.19	4.19	12.81
	2017		2.93	2.93	7.00
	2016		3.12	3.12	10.38
	2015		6.52	6.52	22.53
	2014		0.02	0.02	0.02
	2013		0.00	0.00	0.02
	2009		0.00	0.00	0.01
	2005		0.03	0.03	0.03
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>16.81</b>	<b>16.81</b>	<b>52.82</b>
Property Tax Rev - Del					
	2018		77.73	77.73	266.28
	2017		17.29	17.29	42.69
	2016		11.23	11.23	37.37
	2015		17.13	17.13	58.48
	2014		0.09	0.09	-0.22
	2013		0.00	0.00	-0.12
	2010		0.06	0.06	0.06
	2009		0.02	0.02	0.03
	2006		0.09	0.09	0.18
	2005		0.02	0.02	0.02
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
	1998		0.05	0.05	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>123.71</b>	<b>123.71</b>	<b>404.88</b>
Refund Interest					
	2019		-0.03	-0.03	-0.92
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.92</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>		<b>\$0.54</b>	<b>140.49</b>	<b>140.49</b>	<b>456.78</b>
<b>Totals For: 619 - LANE COMM COLLG</b>		<b>\$0.74</b>	<b>191.48</b>	<b>191.48</b>	<b>622.51</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$192.22</b>			<b>Vendor / Pool #: 002915</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

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

**620 - LINN-BENTON CC**

**LINN-BENTON COMMUNITY COLLEGE - 620A**

Interest Revenue

2018	288.05	288.05	883.33
2017	201.15	201.15	482.59
2016	216.61	216.61	721.09
2015	447.49	447.49	1,543.35
2014	1.16	1.16	1.16
2013	0.00	0.00	1.63
2009	0.00	0.00	0.84
2005	1.46	1.46	1.46
2004	0.00	0.00	0.62
2003	0.00	0.00	0.72
<b>Totals For: Interest Revenue</b>	<b>1,155.92</b>	<b>1,155.92</b>	<b>3,636.79</b>

Property Tax Rev - Del

2018	5,373.69	5,373.69	18,418.65
2017	1,193.60	1,193.60	2,949.58
2016	778.22	778.22	2,594.89
2015	1,173.60	1,173.60	4,007.79
2014	6.21	6.21	-14.95
2013	0.00	0.00	-8.42
2010	4.38	4.38	4.38
2009	1.72	1.72	2.54
2006	4.44	4.44	8.88
2005	0.96	0.96	0.96
2004	0.00	0.00	0.40
2003	0.00	0.00	0.42
1998	2.64	2.64	4.95
<b>Totals For: Property Tax Rev - Del</b>	<b>8,539.46</b>	<b>8,539.46</b>	<b>27,970.07</b>

Refund Interest

2019	-1.87	-1.87	-63.33
<b>Totals For: Refund Interest</b>	<b>-1.87</b>	<b>-1.87</b>	<b>-63.33</b>

**Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A \$37.37 9,693.51 9,693.51 31,543.53**

**Totals For: 620 - LINN-BENTON CC \$37.37 9,693.51 9,693.51 31,543.53**

**Total for: Taxes + Bank Interest: \$9,730.88 Vendor / Pool #: 4434**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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		855.24	855.24	2,622.45
	2017		594.63	594.63	1,426.53
	2016		641.88	641.88	2,136.81
	2015		1,317.02	1,317.02	4,542.28
	2014		3.45	3.45	3.45
	2013		0.00	0.00	4.74
	2009		0.00	0.00	2.49
	2005		4.45	4.45	4.45
	2004		0.00	0.00	1.92
	2003		0.00	0.00	2.24
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3,416.67</b>	<b>3,416.67</b>	<b>10,747.36</b>
Property Tax Rev - Del					
	2018		24,936.00	24,936.00	85,469.20
	2017		5,514.75	5,514.75	13,627.97
	2016		3,604.31	3,604.31	12,018.24
	2015		5,398.64	5,398.64	18,436.15
	2014		28.83	28.83	-69.50
	2013		0.00	0.00	-38.17
	2010		20.62	20.62	20.62
	2009		7.94	7.94	11.77
	2006		20.98	20.98	41.96
	2005		4.56	4.56	4.56
	2004		0.00	0.00	1.91
	2003		0.00	0.00	2.03
	1998		12.55	12.55	23.55
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>39,549.18</b>	<b>39,549.18</b>	<b>129,550.29</b>
Refund Interest					
	2019		-8.69	-8.69	-291.87
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-8.69</b>	<b>-8.69</b>	<b>-291.87</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$173.41</b>	<b>42,957.16</b>	<b>42,957.16</b>	<b>140,005.78</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2019 to Ending: 08/31/2019

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 DEBT SERVICE - 621C</b>							
Interest Revenue							
	2018			39.64	39.64	39.64	121.55
	2017			28.58	28.58	28.58	68.57
	2016			31.51	31.51	31.51	104.90
	2015			67.43	67.43	67.43	232.59
	2014			0.18	0.18	0.18	0.18
	2013			0.00	0.00	0.00	0.26
	2009			0.00	0.00	0.00	0.25
	2005			0.47	0.47	0.47	0.47
	2004			0.00	0.00	0.00	0.19
	2003			0.00	0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>167.81</b>	<b>167.81</b>	<b>167.81</b>	<b>529.21</b>
Property Tax Rev - Del							
	2018			1,155.80	1,155.80	1,155.80	3,961.58
	2017			265.01	265.01	265.01	654.89
	2016			176.97	176.97	176.97	590.02
	2015			276.43	276.43	276.43	944.03
	2014			1.50	1.50	1.50	-3.59
	2013			0.00	0.00	0.00	-2.10
	2010			1.97	1.97	1.97	1.97
	2009			0.80	0.80	0.80	1.19
	2006			2.19	2.19	2.19	4.38
	2005			0.48	0.48	0.48	0.48
	2004			0.00	0.00	0.00	0.18
	2003			0.00	0.00	0.00	0.23
	1998			0.90	0.90	0.90	1.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>1,882.05</b>	<b>1,882.05</b>	<b>1,882.05</b>	<b>6,154.95</b>
Refund Interest							
	2019			-0.41	-0.41	-0.41	-14.92
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.41</b>	<b>-0.41</b>	<b>-0.41</b>	<b>-14.92</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>				<b>\$8.04</b>	<b>2,049.45</b>	<b>2,049.45</b>	<b>6,669.24</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>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LO 2019 - 621D</b>					
Interest Revenue					
	2018		136.99	136.99	420.06
	2017		95.23	95.23	228.50
	2016		102.79	102.79	342.23
	2015		210.99	210.99	727.65
	2014		0.55	0.55	0.55
	2013		0.00	0.00	0.42
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>546.55</b>	<b>546.55</b>	<b>1,719.41</b>
Property Tax Rev - Del					
	2018		3,994.23	3,994.23	13,690.40
	2017		883.43	883.43	2,183.10
	2016		577.33	577.33	1,925.05
	2015		864.80	864.80	2,953.33
	2014		4.62	4.62	-11.13
	2013		0.00	0.00	-3.37
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,324.41</b>	<b>6,324.41</b>	<b>20,737.38</b>
Refund Interest Charge					
	2019		-1.40	-1.40	-43.57
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-1.40</b>	<b>-1.40</b>	<b>-43.57</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>		<b>\$27.78</b>	<b>6,869.56</b>	<b>6,869.56</b>	<b>22,413.22</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>		<b>\$209.23</b>	<b>51,876.17</b>	<b>51,876.17</b>	<b>169,088.24</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$52,085.40</b>			<b>Vendor / Pool #: 4031</b>



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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			7.68	7.68	23.55
	2017			5.49	5.49	13.22
	2016			6.19	6.19	20.68
	2015			12.84	12.84	44.31
	2014			0.03	0.03	0.03
	2013			0.00	0.00	0.05
	2009			0.00	0.00	0.02
	2005			0.03	0.03	0.03
	2004			0.00	0.00	0.01
	2003			0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>32.26</b>	<b>32.26</b>	<b>101.91</b>
Property Tax Rev - Del						
	2018			223.80	223.80	767.10
	2017			51.25	51.25	126.70
	2016			34.86	34.86	116.20
	2015			52.67	52.67	179.84
	2014			0.27	0.27	-0.65
	2013			0.00	0.00	-0.39
	2010			0.19	0.19	0.19
	2009			0.05	0.05	0.08
	2006			0.15	0.15	0.30
	2005			0.03	0.03	0.03
	2004			0.00	0.00	0.01
	2003			0.00	0.00	0.01
	1998			0.05	0.05	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>363.32</b>	<b>363.32</b>	<b>1,189.51</b>
Refund Interest						
	2019			-0.08	-0.08	-2.81
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.08</b>	<b>-0.08</b>	<b>-2.81</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$1.56</b>	<b>395.50</b>	<b>395.50</b>	<b>1,288.61</b>
<b>Totals For: 622 - CITY OF MONROE</b>			<b>\$1.56</b>	<b>395.50</b>	<b>395.50</b>	<b>1,288.61</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$397.06</b>			<b>Vendor / Pool #: 002916</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>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2018		54.94	54.94	168.50
	2017		37.82	37.82	90.74
	2016		40.70	40.70	135.53
	2015		85.80	85.80	295.94
	2014		0.22	0.22	0.22
	2013		0.00	0.00	0.31
	2009		0.00	0.00	0.16
	2005		0.27	0.27	0.27
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>219.75</b>	<b>219.75</b>	<b>691.97</b>
Property Tax Rev - Del					
	2018		1,602.64	1,602.64	5,493.14
	2017		350.92	350.92	867.21
	2016		228.57	228.57	762.14
	2015		351.74	351.74	1,201.15
	2014		1.87	1.87	-4.51
	2013		0.00	0.00	-2.50
	2010		1.31	1.31	1.31
	2009		0.51	0.51	0.76
	2006		1.31	1.31	2.62
	2005		0.27	0.27	0.27
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.15
	1998		0.84	0.84	1.58
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,539.98</b>	<b>2,539.98</b>	<b>8,323.46</b>
Refund Interest					
	2019		-0.55	-0.55	-18.89
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.55</b>	<b>-0.55</b>	<b>-18.89</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>		<b>\$11.15</b>	<b>2,759.18</b>	<b>2,759.18</b>	<b>8,996.54</b>



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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>PHILOMATH URBAN RENEWAL - 623B</b>					
Interest Revenue					
	2018		18.70	18.70	57.32
	2017		13.52	13.52	32.43
	2016		13.89	13.89	46.23
	2015		29.77	29.77	102.66
	2014		0.08	0.08	0.08
	2013		0.00	0.00	0.11
	2009		0.00	0.00	0.05
	2005		0.09	0.09	0.09
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>76.05</b>	<b>76.05</b>	<b>239.05</b>
Property Tax Rev - Del					
	2018		544.86	544.86	1,867.49
	2017		125.43	125.43	310.01
	2016		77.95	77.95	259.99
	2015		121.99	121.99	416.62
	2014		0.63	0.63	-1.54
	2013		0.00	0.00	-0.87
	2010		0.46	0.46	0.46
	2009		0.16	0.16	0.24
	2006		0.47	0.47	0.94
	2005		0.09	0.09	0.09
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.04
	1998		0.19	0.19	0.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>872.23</b>	<b>872.23</b>	<b>2,853.87</b>
Refund Interest					
	2019		-0.19	-0.19	-6.52
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.19</b>	<b>-0.19</b>	<b>-6.52</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$3.79</b>	<b>948.09</b>	<b>948.09</b>	<b>3,086.40</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>		<b>\$14.94</b>	<b>3,707.27</b>	<b>3,707.27</b>	<b>12,082.94</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$3,722.21</b>			<b>Vendor / Pool #: 4213</b>



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		<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		30.65	30.65	93.96
	2017		19.85	19.85	47.60
	2016		18.62	18.62	62.00
	2015		34.28	34.28	118.25
	2014		0.09	0.09	0.09
	2013		0.00	0.00	0.12
	2009		0.00	0.00	0.06
	2005		0.10	0.10	0.10
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>103.59</b>	<b>103.59</b>	<b>322.27</b>
Property Tax Rev - Del					
	2018		893.32	893.32	3,061.92
	2017		184.06	184.06	454.83
	2016		104.57	104.57	348.70
	2015		140.57	140.57	480.04
	2014		0.72	0.72	-1.73
	2013		0.00	0.00	-0.95
	2010		0.53	0.53	0.53
	2009		0.21	0.21	0.31
	2006		0.50	0.50	1.00
	2005		0.10	0.10	0.10
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,324.58</b>	<b>1,324.58</b>	<b>4,344.83</b>
Refund Interest					
	2019		-0.32	-0.32	-7.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.32</b>	<b>-0.32</b>	<b>-7.94</b>
<b>Totals For: Albany Public Safety - 624E</b>		<b>\$6.21</b>	<b>1,427.85</b>	<b>1,427.85</b>	<b>4,659.16</b>



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		<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		21.75	21.75	66.72
	2017		14.48	14.48	34.75
	2016		13.35	13.35	44.42
	2015		27.02	27.02	93.16
	2014		0.06	0.06	0.06
	2013		0.00	0.00	0.08
	2009		0.00	0.00	0.03
	2005		0.02	0.02	0.02
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>76.68</b>	<b>76.68</b>	<b>239.26</b>
Property Tax Rev - Del					
	2018		634.45	634.45	2,174.69
	2017		134.34	134.34	332.00
	2016		74.93	74.93	249.82
	2015		110.73	110.73	378.13
	2014		0.53	0.53	-1.28
	2013		0.00	0.00	-0.66
	2010		0.27	0.27	0.27
	2009		0.09	0.09	0.14
	2006		0.14	0.14	0.28
	2005		0.03	0.03	0.03
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>955.51</b>	<b>955.51</b>	<b>3,133.44</b>
Refund Interest					
	2019		-0.22	-0.22	-5.90
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.22</b>	<b>-0.22</b>	<b>-5.90</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>		<b>\$4.41</b>	<b>1,031.97</b>	<b>1,031.97</b>	<b>3,366.80</b>



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trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>						
<b>CITY OF ALBANY - 624A</b>						
Interest Revenue						
	2018		171.19	171.19	171.19	524.91
	2017		119.16	119.16	119.16	285.89
	2016		127.07	127.07	127.07	422.94
	2015		259.87	259.87	259.87	896.25
	2014		0.67	0.67	0.67	0.67
	2013		0.00	0.00	0.00	0.92
	2009		0.00	0.00	0.00	0.48
	2005		0.76	0.76	0.76	0.76
	2004		0.00	0.00	0.00	0.32
	2003		0.00	0.00	0.00	0.36
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>678.72</b>	<b>678.72</b>	<b>678.72</b>	<b>2,133.50</b>
Property Tax Rev - Del						
	2018		4,991.27	4,991.27	4,991.27	17,107.81
	2017		1,105.15	1,105.15	1,105.15	2,731.06
	2016		713.39	713.39	713.39	2,378.75
	2015		1,065.20	1,065.20	1,065.20	3,637.68
	2014		5.57	5.57	5.57	-13.42
	2013		0.00	0.00	0.00	-7.42
	2010		4.02	4.02	4.02	4.02
	2009		1.53	1.53	1.53	2.27
	2006		3.75	3.75	3.75	7.50
	2005		0.78	0.78	0.78	0.78
	2004		0.00	0.00	0.00	0.32
	2003		0.00	0.00	0.00	0.33
	1998		1.47	1.47	1.47	2.76
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,892.13</b>	<b>7,892.13</b>	<b>7,892.13</b>	<b>25,852.44</b>
Refund Interest						
	2019		-1.74	-1.74	-1.74	-57.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.74</b>	<b>-1.74</b>	<b>-1.74</b>	<b>-57.34</b>
<b>Totals For: CITY OF ALBANY - 624A</b>			<b>\$34.71</b>	<b>8,569.11</b>	<b>8,569.11</b>	<b>27,928.60</b>
<b>Totals For: 624 - CITY OF ALBANY</b>			<b>\$45.33</b>	<b>11,028.93</b>	<b>11,028.93</b>	<b>35,954.56</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$11,074.26</b>			<b>Vendor / Pool #: 4387</b>





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trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>							
<b>CITY OF ADAIR VILLAGE - 625A</b>							
Interest Revenue							
				2018	4.21	4.21	12.88
				2017	2.94	2.94	7.05
				2016	3.11	3.11	10.33
				2015	6.51	6.51	22.42
				2014	0.02	0.02	0.02
				2013	0.00	0.00	0.02
				2009	0.00	0.00	0.01
				2005	0.02	0.02	0.02
				2004	0.00	0.00	0.01
				2003	0.00	0.00	0.01
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>16.81</b>	<b>16.81</b>	<b>52.77</b>
Property Tax Rev - Del							
				2018	122.38	122.38	419.47
				2017	27.33	27.33	67.53
				2016	17.48	17.48	58.27
				2015	26.65	26.65	90.99
				2014	0.14	0.14	-0.34
				2013	0.00	0.00	-0.18
				2010	0.09	0.09	0.09
				2009	0.04	0.04	0.06
				2006	0.10	0.10	0.20
				2005	0.02	0.02	0.02
				2004	0.00	0.00	0.01
				2003	0.00	0.00	0.01
				1998	0.05	0.05	0.09
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>194.28</b>	<b>194.28</b>	<b>636.22</b>
Refund Interest							
				2019	-0.04	-0.04	-1.44
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.04</b>	<b>-0.04</b>	<b>-1.44</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>				<b>\$0.85</b>	<b>211.05</b>	<b>211.05</b>	<b>687.55</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				<b>\$0.85</b>	<b>211.05</b>	<b>211.05</b>	<b>687.55</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$211.90</b>		<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>				
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>				
Interest Revenue				
	2018	59.62	59.62	182.82
	2017	42.40	42.40	101.71
	2016	45.70	45.70	152.15
	2015	93.95	93.95	324.01
	2014	0.24	0.24	0.24
	2013	0.00	0.00	0.34
	2009	0.00	0.00	0.17
	2005	0.29	0.29	0.29
	2004	0.00	0.00	0.12
	2003	0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>242.20</b>	<b>242.20</b>	<b>762.00</b>
Property Tax Rev - Del				
	2018	1,738.16	1,738.16	5,957.69
	2017	393.17	393.17	971.61
	2016	256.60	256.60	855.63
	2015	385.06	385.06	1,315.01
	2014	2.03	2.03	-4.91
	2013	0.00	0.00	-2.73
	2010	1.41	1.41	1.41
	2009	0.56	0.56	0.83
	2006	1.39	1.39	2.78
	2005	0.29	0.29	0.29
	2004	0.00	0.00	0.12
	2003	0.00	0.00	0.14
	1998	0.76	0.76	1.43
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>2,779.43</b>	<b>2,779.43</b>	<b>9,099.30</b>
Refund Interest				
	2019	-0.61	-0.61	-20.73
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.61</b>	<b>-0.61</b>	<b>-20.73</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>				
	<b>\$12.09</b>	<b>3,021.02</b>	<b>3,021.02</b>	<b>9,840.57</b>
<b>Totals For: 630 - CORVALL RFD</b>				
	<b>\$12.09</b>	<b>3,021.02</b>	<b>3,021.02</b>	<b>9,840.57</b>
<b>Total for: Taxes + Bank Interest: \$3,033.11</b>				
			<b>Vendor / Pool #: 4712</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2018		5.05	5.05	15.48
	2017		3.55	3.55	8.51
	2016		3.81	3.81	12.69
	2015		8.00	8.00	27.57
	2014		0.02	0.02	0.02
	2013		0.00	0.00	0.03
	2009		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>20.43</b>	<b>20.43</b>	<b>64.32</b>
Property Tax Rev - Del					
	2018		147.09	147.09	504.23
	2017		32.83	32.83	81.12
	2016		21.35	21.35	71.18
	2015		32.74	32.74	111.83
	2014		0.17	0.17	-0.41
	2013		0.00	0.00	-0.23
	2010		0.13	0.13	0.13
	2009		0.05	0.05	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>234.36</b>	<b>234.36</b>	<b>767.92</b>
Refund Interest Charge					
	2019		-0.05	-0.05	-1.74
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-1.74</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$1.02</b>	<b>254.74</b>	<b>254.74</b>	<b>830.50</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

trans dtm amount crec

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**631 - N ALBANY RFD**

**NO. ALBANY RURAL FIRE DIST #2 - 631A**

Interest Revenue

2018	8.85	8.85	27.21
2017	6.24	6.24	14.96
2016	6.67	6.67	22.28
2015	14.03	14.03	48.44
2014	0.04	0.04	0.04
2013	0.00	0.00	0.05
2009	0.00	0.00	0.03
2005	0.04	0.04	0.04
2004	0.00	0.00	0.02
2003	0.00	0.00	0.02

**Totals For: Interest Revenue      35.87      35.87      113.09**

Property Tax Rev - Del

2018	258.78	258.78	886.99
2017	57.75	57.75	142.72
2016	37.56	37.56	125.27
2015	57.59	57.59	196.73
2014	0.30	0.30	-0.72
2013	0.00	0.00	-0.40
2010	0.20	0.20	0.20
2009	0.08	0.08	0.12
2006	0.20	0.20	0.40
2005	0.04	0.04	0.04
2004	0.00	0.00	0.02
2003	0.00	0.00	0.02
1998	0.10	0.10	0.19

**Totals For: Property Tax Rev - Del      412.60      412.60      1,351.58**

Refund Interest

2019	-0.09	-0.09	-3.07
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**Totals For: Refund Interest      -0.09      -0.09      -3.07**

**Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A      \$1.80      448.38      448.38      1,461.60**

**Totals For: 631 - N ALBANY RFD      \$2.82      703.12      703.12      2,292.10**

**Total for: Taxes + Bank Interest:      \$705.94      Vendor / Pool #: 5429**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

trans	dtm	amount	crce	<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				9.66	9.66	29.68
	2017				6.71	6.71	16.08
	2016				7.24	7.24	24.14
	2015				14.57	14.57	50.24
	2014				0.04	0.04	0.04
	2013				0.00	0.00	0.05
	2009				0.00	0.00	0.03
	2005				0.05	0.05	0.05
	2004				0.00	0.00	0.02
	2003				0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>38.27</b>	<b>38.27</b>	<b>120.35</b>
Property Tax Rev - Del							
	2018				282.29	282.29	967.51
	2017				62.19	62.19	153.70
	2016				40.73	40.73	135.86
	2015				59.71	59.71	203.96
	2014				0.30	0.30	-0.75
	2013				0.00	0.00	-0.42
	2010				0.24	0.24	0.24
	2009				0.09	0.09	0.14
	2006				0.25	0.25	0.50
	2005				0.05	0.05	0.05
	2004				0.00	0.00	0.02
	2003				0.00	0.00	0.02
	1998				0.08	0.08	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>445.93</b>	<b>445.93</b>	<b>1,460.98</b>
Refund Interest							
	2019				-0.09	-0.09	-3.21
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-0.09</b>	<b>-0.09</b>	<b>-3.21</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>				<b>\$1.96</b>	<b>484.11</b>	<b>484.11</b>	<b>1,578.12</b>
<b>Totals For: 632 - ADAIR RFD</b>				<b>\$1.96</b>	<b>484.11</b>	<b>484.11</b>	<b>1,578.12</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$486.07</b>			<b>Vendor / Pool #: 4202</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**633 - PHILOMATH RFD**

**Philomath Fire and Rescue - 633A**

Interest Revenue

2018	38.97	38.97	38.97	119.53
2017	27.19	27.19	27.19	65.23
2016	28.78	28.78	28.78	95.81
2015	60.50	60.50	60.50	208.66
2014	0.16	0.16	0.16	0.16
2013	0.00	0.00	0.00	0.22
2009	0.00	0.00	0.00	0.11
2005	0.18	0.18	0.18	0.18
2004	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.09
<b>Totals For: Interest Revenue</b>	<b>155.78</b>	<b>155.78</b>	<b>155.78</b>	<b>490.07</b>

Property Tax Rev - Del

2018	1,136.56	1,136.56	1,136.56	3,895.61
2017	252.15	252.15	252.15	623.07
2016	161.60	161.60	161.60	538.91
2015	248.03	248.03	248.03	846.94
2014	1.31	1.31	1.31	-3.15
2013	0.00	0.00	0.00	-1.74
2010	0.91	0.91	0.91	0.91
2009	0.35	0.35	0.35	0.52
2006	0.90	0.90	0.90	1.80
2005	0.19	0.19	0.19	0.19
2004	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.08
1998	0.47	0.47	0.47	0.88
<b>Totals For: Property Tax Rev - Del</b>	<b>1,802.47</b>	<b>1,802.47</b>	<b>1,802.47</b>	<b>5,904.10</b>

Refund Interest

2019	-0.40	-0.40	-0.40	-13.31
<b>Totals For: Refund Interest</b>	<b>-0.40</b>	<b>-0.40</b>	<b>-0.40</b>	<b>-13.31</b>

<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>\$7.90</b>	<b>1,957.85</b>	<b>1,957.85</b>	<b>6,380.86</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2018		11.40	11.40	34.95
	2017		8.27	8.27	19.88
	2016		5.39	5.39	17.94
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>25.06</b>	<b>25.06</b>	<b>72.77</b>
Property Tax Rev-Del					
	2018		332.02	332.02	1,138.17
	2017		76.87	76.87	189.98
	2016		30.29	30.29	100.92
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>439.18</b>	<b>439.18</b>	<b>1,429.07</b>
Refund Interest Charge					
	2019		-0.12	-0.12	-0.86
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.12</b>	<b>-0.12</b>	<b>-0.86</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>		<b>\$2.31</b>	<b>464.12</b>	<b>464.12</b>	<b>1,500.98</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$10.21</b>	<b>2,421.97</b>	<b>2,421.97</b>	<b>7,881.84</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,432.18</b>			<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>				

**MONROE RFD DEBT SERVICE - 634B**

Interest Revenue				
	2003	0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

Property Tax Rev - Del				
	2003	0.00	0.00	0.01
	1998	0.07	0.07	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.07</b>	<b>0.07</b>	<b>0.14</b>

<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>		<b>0.07</b>	<b>0.07</b>	<b>0.15</b>
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**MONROE RURAL FIRE DIST #5 - 634A**

Interest Revenue				
	2018	13.53	13.53	41.51
	2017	9.41	9.41	22.62
	2016	10.19	10.19	33.91
	2015	21.16	21.16	73.01
	2014	0.05	0.05	0.05
	2013	0.00	0.00	0.08
	2009	0.00	0.00	0.04
	2005	0.06	0.06	0.06
	2004	0.00	0.00	0.03
	2003	0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>54.40</b>	<b>54.40</b>	<b>171.34</b>

Property Tax Rev - Del				
	2018	394.91	394.91	1,353.56
	2017	87.41	87.41	216.02
	2016	57.18	57.18	190.73
	2015	86.75	86.75	296.25
	2014	0.46	0.46	-1.10
	2013	0.00	0.00	-0.61
	2010	0.32	0.32	0.32
	2009	0.12	0.12	0.18
	2006	0.32	0.32	0.64
	2005	0.06	0.06	0.06
	2004	0.00	0.00	0.03
	2003	0.00	0.00	0.03
	1998	0.16	0.16	0.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>627.69</b>	<b>627.69</b>	<b>2,056.41</b>

Refund Interest				
	2019	-0.13	-0.13	-4.66
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.13</b>	<b>-0.13</b>	<b>-4.66</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>	<b>\$2.75</b>	<b>681.96</b>	<b>681.96</b>	<b>2,223.09</b>
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<b>Totals For: 634 - MONROE RFPD #5</b>	<b>\$2.75</b>	<b>682.03</b>	<b>682.03</b>	<b>2,223.24</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$684.78</b>		<b>Vendor / Pool #: 4946</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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		2.90	2.90	8.87
	2017		1.89	1.89	4.54
	2016		2.03	2.03	6.78
	2015		4.31	4.31	14.87
	2014		0.01	0.01	0.01
	2013		0.00	0.00	0.02
	2009		0.00	0.00	0.01
	2005		0.01	0.01	0.01
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.15</b>	<b>11.15</b>	<b>35.13</b>
Property Tax Rev - Del					
	2018		84.50	84.50	289.59
	2017		17.61	17.61	43.52
	2016		11.46	11.46	38.18
	2015		17.65	17.65	60.27
	2014		0.09	0.09	-0.23
	2013		0.00	0.00	-0.12
	2010		0.07	0.07	0.07
	2009		0.03	0.03	0.04
	2006		0.06	0.06	0.12
	2005		0.01	0.01	0.01
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>131.48</b>	<b>131.48</b>	<b>431.47</b>
Refund Interest					
	2019		-0.03	-0.03	-0.95
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.95</b>
<b>Totals For: PALESTINE RFD Local Option - 635B</b>		<b>\$0.59</b>	<b>142.60</b>	<b>142.60</b>	<b>465.65</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>				
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>				
Interest Revenue				
2018		3.74	3.74	11.44
2017		2.63	2.63	6.31
2016		2.83	2.83	9.41
2015		5.98	5.98	20.62
2014		0.02	0.02	0.02
2013		0.00	0.00	0.02
2009		0.00	0.00	0.01
2005		0.02	0.02	0.02
2004		0.00	0.00	0.01
2003		0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>		<b>15.22</b>	<b>15.22</b>	<b>47.87</b>
Property Tax Rev - Del				
2018		108.68	108.68	372.56
2017		24.46	24.46	60.44
2016		15.92	15.92	53.04
2015		24.47	24.47	83.62
2014		0.13	0.13	-0.31
2013		0.00	0.00	-0.17
2010		0.09	0.09	0.09
2009		0.03	0.03	0.05
2006		0.09	0.09	0.18
2005		0.02	0.02	0.02
2004		0.00	0.00	0.01
2003		0.00	0.00	0.01
1998		0.06	0.06	0.11
<b>Totals For: Property Tax Rev - Del</b>		<b>173.95</b>	<b>173.95</b>	<b>569.65</b>
Refund Interest				
2019		-0.04	-0.04	-1.31
<b>Totals For: Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-1.31</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>\$0.76</b>	<b>189.13</b>	<b>189.13</b>	<b>616.21</b>
<b>Totals For: 635 - PALESTINE RFD</b>	<b>\$1.35</b>	<b>331.73</b>	<b>331.73</b>	<b>1,081.86</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$333.08</b>			<b>Vendor / Pool #: 5432</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2018		2.15	2.15	6.60
	2017		1.48	1.48	3.59
	2016		1.60	1.60	5.30
	2015		3.36	3.36	11.57
	2014		0.01	0.01	0.01
	2013		0.00	0.00	0.01
	2009		0.00	0.00	0.01
	2005		0.01	0.01	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.61</b>	<b>8.61</b>	<b>27.11</b>
Property Tax Rev - Del					
	2018		62.82	62.82	215.28
	2017		13.91	13.91	34.42
	2016		8.94	8.94	29.87
	2015		13.76	13.76	46.99
	2014		0.08	0.08	-0.17
	2013		0.00	0.00	-0.10
	2010		0.05	0.05	0.05
	2009		0.02	0.02	0.03
	2006		0.05	0.05	0.10
	2005		0.01	0.01	0.01
	2003		0.00	0.00	0.01
	1998		0.03	0.03	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>99.67</b>	<b>99.67</b>	<b>326.54</b>
Refund Interest					
	2019		-0.03	-0.03	-0.76
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.76</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>		<b>\$0.44</b>	<b>108.25</b>	<b>108.25</b>	<b>352.89</b>
<b>Totals For: 636 - ALSEA RFD</b>		<b>\$0.44</b>	<b>108.25</b>	<b>108.25</b>	<b>352.89</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$108.69</b>		<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 9/3/2019

From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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		2.38	2.38	7.26
	2017		1.62	1.62	3.91
	2016		1.71	1.71	5.71
	2015		3.61	3.61	12.50
	2014		0.01	0.01	0.01
	2013		0.00	0.00	0.01
	2009		0.00	0.00	0.01
	2005		0.01	0.01	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.34</b>	<b>9.34</b>	<b>29.43</b>
Property Tax Rev - Del					
	2018		68.79	68.79	235.73
	2017		15.28	15.28	37.72
	2016		9.70	9.70	32.28
	2015		14.88	14.88	50.81
	2014		0.08	0.08	-0.20
	2013		0.00	0.00	-0.10
	2010		0.05	0.05	0.05
	2009		0.02	0.02	0.03
	2006		0.06	0.06	0.12
	2005		0.01	0.01	0.01
	2003		0.00	0.00	0.01
	1998		0.03	0.03	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>108.90</b>	<b>108.90</b>	<b>356.51</b>
Refund Interest					
	2019		-0.03	-0.03	-0.81
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.81</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>		<b>\$0.48</b>	<b>118.21</b>	<b>118.21</b>	<b>385.13</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>		<b>\$0.48</b>	<b>118.21</b>	<b>118.21</b>	<b>385.13</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$118.69</b>		<b>Vendor / Pool #: 4917</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>638 - BLOD/SUMM RFD9</b>						
<b>BLODGETT-SUMMIT RFD - 638A</b>						
Interest Revenue						
	2018			1.01	1.01	3.10
	2017			0.74	0.74	1.74
	2016			0.82	0.82	2.69
	2015			1.73	1.73	5.97
	2013			0.00	0.00	0.01
	2005			0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>4.31</b>	<b>4.31</b>	<b>13.52</b>
Property Tax Rev - Del						
	2018			29.97	29.97	102.76
	2017			6.66	6.66	16.45
	2016			4.49	4.49	15.01
	2015			7.07	7.07	24.15
	2014			0.03	0.03	-0.09
	2013			0.00	0.00	-0.04
	2010			0.03	0.03	0.03
	2009			0.01	0.01	0.01
	2006			0.03	0.03	0.06
	2005			0.01	0.01	0.01
	1998			0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>48.31</b>	<b>48.31</b>	<b>158.37</b>
Refund Interest						
	2019			-0.01	-0.01	-0.38
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-0.01</b>	<b>-0.01</b>	<b>-0.38</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>			<b>\$0.21</b>	<b>52.61</b>	<b>52.61</b>	<b>171.51</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>			<b>\$0.21</b>	<b>52.61</b>	<b>52.61</b>	<b>171.51</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$52.82</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		1.53	1.53	4.69
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.53</b>	<b>1.53</b>	<b>4.69</b>
PROPERTY TAX REV - DEL					
	2018		44.63	44.63	153.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>44.63</b>	<b>44.63</b>	<b>153.01</b>
REFUND INTEREST					
	2019		-0.01	-0.01	-0.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.31</b>	<b>46.15</b>	<b>46.15</b>	<b>157.67</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.31</b>	<b>46.15</b>	<b>46.15</b>	<b>157.67</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$46.46</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		0.41	0.41	1.26
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.41</b>	<b>0.41</b>	<b>1.26</b>
PROPERTY TAX REV - DEL					
	2018		11.99	11.99	41.24
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>11.99</b>	<b>11.99</b>	<b>41.24</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$0.08</b>	<b>12.40</b>	<b>12.40</b>	<b>42.50</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$0.08</b>	<b>12.40</b>	<b>12.40</b>	<b>42.50</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$12.48</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		0.60	0.60	1.87
	2016		0.41	0.41	1.41
	2015		0.88	0.88	3.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.89</b>	<b>1.89</b>	<b>6.31</b>
Property Tax Rev - Del					
	2018		18.07	18.07	61.98
	2016		2.39	2.39	8.03
	2015		3.61	3.61	12.38
	2014		0.02	0.02	-0.04
	2013		0.00	0.00	-0.03
	2010		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24.10</b>	<b>24.10</b>	<b>82.33</b>
Refund Interest					
	2019		0.00	0.00	-0.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.13</b>	<b>25.99</b>	<b>25.99</b>	<b>88.46</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.13</b>	<b>25.99</b>	<b>25.99</b>	<b>88.46</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$26.12</b>			<b>Vendor / Pool #: 002929</b>





# TAXING DISTRICT TURNOVER REPORT

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

**651 - COUNTRY EST R.D.**

**COUNTRY EST R.D. LO 2010 - 651C**

Property Tax Revenue - Del				
	2013	0.00	0.00	-0.02
	2010	0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>

Refund Interest Charge				
	2019	0.00	0.00	-0.02
<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>

<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>		<b>0.01</b>	<b>0.01</b>	<b>-0.03</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE				
	2018	0.51	0.51	1.55
	2017	0.34	0.34	0.83
	2016	0.39	0.39	1.29
	2015	0.80	0.80	2.79
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>2.04</b>	<b>2.04</b>	<b>6.46</b>

PROPERTY TAX REV - DEL				
	2018	14.72	14.72	50.50
	2017	3.28	3.28	8.13
	2016	2.15	2.15	7.23
	2015	3.34	3.34	11.42
	2014	0.02	0.02	-0.04
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>23.51</b>	<b>23.51</b>	<b>77.24</b>

REFUND INTEREST CHARGED				
	2019	0.00	0.00	-0.14
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>	<b>\$0.10</b>	<b>25.55</b>	<b>25.55</b>	<b>83.56</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 ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2018		0.55	0.55	1.64
	2017		0.37	0.37	0.90
	2016		0.41	0.41	1.38
	2015		0.87	0.87	3.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.20</b>	<b>2.20</b>	<b>6.94</b>
Property Tax Rev - Del					
	2018		15.87	15.87	54.45
	2017		3.55	3.55	8.78
	2016		2.35	2.35	7.84
	2015		3.60	3.60	12.31
	2014		0.02	0.02	-0.05
	2013		0.00	0.00	-0.03
	2010		0.01	0.01	0.01
	2009		0.01	0.01	0.01
	2006		0.01	0.01	0.02
	1998		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25.43</b>	<b>25.43</b>	<b>83.36</b>
Refund Interest					
	2019		0.00	0.00	-0.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>		<b>\$0.11</b>	<b>27.63</b>	<b>27.63</b>	<b>90.12</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>		<b>\$0.21</b>	<b>53.19</b>	<b>53.19</b>	<b>173.65</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$53.40</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		2.09	2.09	6.43
	2017		1.46	1.46	3.54
	2016		1.60	1.60	5.34
	2015		3.44	3.44	11.85
	2014		0.01	0.01	0.01
	2013		0.00	0.00	0.01
	2009		0.00	0.00	0.01
	2005		0.01	0.01	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.61</b>	<b>8.61</b>	<b>27.21</b>
Property Tax Rev - Del					
	2018		61.38	61.38	210.38
	2017		13.72	13.72	33.89
	2016		9.03	9.03	30.13
	2015		14.08	14.08	48.06
	2014		0.08	0.08	-0.18
	2013		0.00	0.00	-0.10
	2010		0.05	0.05	0.05
	2009		0.02	0.02	0.03
	2006		0.05	0.05	0.10
	2005		0.01	0.01	0.01
	2003		0.00	0.00	0.01
	1998		0.03	0.03	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>98.45</b>	<b>98.45</b>	<b>322.43</b>
Refund Interest					
	2019		-0.03	-0.03	-0.77
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.03</b>	<b>-0.03</b>	<b>-0.77</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>		<b>\$0.43</b>	<b>107.03</b>	<b>107.03</b>	<b>348.87</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$0.43</b>	<b>107.03</b>	<b>107.03</b>	<b>348.87</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$107.46</b>			<b>Vendor / Pool #: 002920</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>653 - MARYS RVR EST RD DIST</b>						
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>						
Interest Revenue						
	2018		1.76	1.76	1.76	5.35
	2017		1.88	1.88	1.88	4.48
	2016		2.42	2.42	2.42	8.07
	2015		5.11	5.11	5.11	17.59
	2014		0.01	0.01	0.01	0.01
	2013		0.00	0.00	0.00	0.02
	2009		0.00	0.00	0.00	0.01
	2005		0.02	0.02	0.02	0.02
	2004		0.00	0.00	0.00	0.01
	2003		0.00	0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>11.20</b>	<b>11.20</b>	<b>11.20</b>	<b>35.57</b>
Property Tax Rev - Del						
	2018		50.57	50.57	50.57	173.37
	2017		17.43	17.43	17.43	43.09
	2016		13.63	13.63	13.63	45.37
	2015		20.90	20.90	20.90	71.40
	2014		0.11	0.11	0.11	-0.29
	2013		0.00	0.00	0.00	-0.15
	2010		0.06	0.06	0.06	0.06
	2009		0.02	0.02	0.02	0.03
	2006		0.08	0.08	0.08	0.16
	2005		0.02	0.02	0.02	0.02
	2004		0.00	0.00	0.00	0.01
	2003		0.00	0.00	0.00	0.01
	1998		0.04	0.04	0.04	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>102.86</b>	<b>102.86</b>	<b>102.86</b>	<b>333.15</b>
Refund Interest						
	2019		-0.01	-0.01	-0.01	-1.07
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.07</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>			<b>\$0.35</b>	<b>114.05</b>	<b>114.05</b>	<b>367.65</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>			<b>\$0.35</b>	<b>114.05</b>	<b>114.05</b>	<b>367.65</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$114.40</b>			<b>Vendor / Pool #: 5609</b>



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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		0.69	0.69	2.11
	2017		0.47	0.47	1.17
	2016		0.51	0.51	1.73
	2015		1.13	1.13	3.93
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.80</b>	<b>2.80</b>	<b>8.94</b>
Property Tax Rev - Del					
	2018		20.29	20.29	69.51
	2017		4.56	4.56	11.26
	2016		2.94	2.94	9.79
	2015		4.67	4.67	15.98
	2014		0.03	0.03	-0.05
	2013		0.00	0.00	-0.03
	2010		0.02	0.02	0.02
	2009		0.01	0.01	0.01
	2006		0.02	0.02	0.04
	1998		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>32.55</b>	<b>32.55</b>	<b>106.55</b>
Refund Interest					
	2019		-0.01	-0.01	-0.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.25</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.14</b>	<b>35.34</b>	<b>35.34</b>	<b>115.24</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.14</b>	<b>35.34</b>	<b>35.34</b>	<b>115.24</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$35.48</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 08/01/2019 to Ending: 08/31/2019

		<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		0.45	0.45	1.36
	2017		0.31	0.31	0.74
	2016		0.34	0.34	1.09
	2015		0.70	0.70	2.43
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.80</b>	<b>1.80</b>	<b>5.62</b>
Property Tax Rev - Del					
	2018		12.65	12.65	43.43
	2017		2.82	2.82	6.98
	2016		1.84	1.84	6.16
	2015		2.88	2.88	9.86
	2014		0.02	0.02	-0.03
	2013		0.00	0.00	-0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>20.21</b>	<b>20.21</b>	<b>66.37</b>
Refund Interest					
	2019		0.00	0.00	-0.14
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>
<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>		<b>\$0.09</b>	<b>22.01</b>	<b>22.01</b>	<b>71.85</b>
<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$0.09</b>	<b>22.01</b>	<b>22.01</b>	<b>71.85</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$22.10</b>			<b>Vendor / Pool #: 002921</b>



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 08/01/2019 to Ending: 08/31/2019

	<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	0.02	0.02	0.03
<b>Totals For: Property Tax Rev - Del</b>		<b>0.02</b>	<b>0.02</b>	<b>0.03</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.03</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.03</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.02</b>		<b>Vendor / Pool #: 113187</b>	



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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		1.66	1.66	5.08
	2017		1.16	1.16	2.77
	2016		1.18	1.18	3.94
	2015		2.40	2.40	8.27
	2014		0.01	0.01	0.01
	2013		0.00	0.00	0.01
	2005		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6.42</b>	<b>6.42</b>	<b>20.09</b>
Property Tax Rev - Del					
	2018		48.09	48.09	164.88
	2017		10.84	10.84	26.83
	2016		6.63	6.63	22.16
	2015		9.83	9.83	33.59
	2014		0.05	0.05	-0.12
	2013		0.00	0.00	-0.07
	2010		0.04	0.04	0.04
	2009		0.01	0.01	0.02
	2006		0.03	0.03	0.06
	2005		0.01	0.01	0.01
	1998		0.01	0.01	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>75.54</b>	<b>75.54</b>	<b>247.42</b>
Refund Interest					
	2019		-0.01	-0.01	-0.53
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-0.53</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>		<b>\$0.33</b>	<b>81.95</b>	<b>81.95</b>	<b>266.98</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>		<b>\$0.33</b>	<b>81.95</b>	<b>81.95</b>	<b>266.98</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$82.28</b>	<b>Vendor / Pool #: 002923</b>		





# TAXING DISTRICT TURNOVER REPORT

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

**661 - JC WATER DIST SA**

**JUNCTION CITY WATER ASSESSMENT - 661A**

Interest Revenue

2018	1.23	1.23	3.78
2017	0.89	0.89	2.12
2016	1.02	1.02	3.40
2015	2.21	2.21	7.65
2013	0.00	0.00	0.01
2005	0.01	0.01	0.01
2003	0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>	<b>5.36</b>	<b>5.36</b>	<b>16.98</b>

Property Tax Rev - Del

2018	35.55	35.55	121.94
2017	8.23	8.23	20.38
2016	5.73	5.73	19.13
2015	9.08	9.08	30.98
2014	0.04	0.04	-0.10
2013	0.00	0.00	-0.04
2010	0.02	0.02	0.02
2009	0.01	0.01	0.01
2006	0.03	0.03	0.06
2005	0.01	0.01	0.01
1998	0.03	0.03	0.06
<b>Totals For: Property Tax Rev - Del</b>	<b>58.73</b>	<b>58.73</b>	<b>192.45</b>

Refund Interest

2019	-0.01	-0.01	-0.43
<b>Totals For: Refund Interest</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.43</b>

<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>\$0.25</b>	<b>64.08</b>	<b>64.08</b>	<b>209.00</b>
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<b>Totals For: 661 - JC WATER DIST SA</b>	<b>\$0.25</b>	<b>64.08</b>	<b>64.08</b>	<b>209.00</b>
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**Total for: Taxes + Bank Interest: \$64.33 Vendor / Pool #: 002922**



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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		14.08	14.08	43.17
	2017		9.81	9.81	23.52
	2016		10.57	10.57	35.18
	2015		21.75	21.75	74.96
	2014		0.06	0.06	0.06
	2013		0.00	0.00	0.08
	2009		0.00	0.00	0.04
	2005		0.07	0.07	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>56.34</b>	<b>56.34</b>	<b>177.08</b>
Property Tax Rev - Del					
	2018		410.42	410.42	1,406.71
	2017		91.05	91.05	224.98
	2016		59.28	59.28	197.67
	2015		89.07	89.07	304.25
	2014		0.47	0.47	-1.14
	2013		0.00	0.00	-0.63
	2010		0.33	0.33	0.33
	2009		0.13	0.13	0.19
	2006		0.34	0.34	0.68
	2005		0.07	0.07	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>651.16</b>	<b>651.16</b>	<b>2,133.11</b>
Refund Interest					
	2019		-0.14	-0.14	-4.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-4.80</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$2.85</b>	<b>707.36</b>	<b>707.36</b>	<b>2,305.39</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$2.85</b>	<b>707.36</b>	<b>707.36</b>	<b>2,305.39</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$710.21</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		9.22	9.22	28.23
2017		6.76	6.76	16.18
2016		7.21	7.21	24.06
2015		14.67	14.67	50.57
2014		0.04	0.04	0.04
2013		0.00	0.00	0.05
2009		0.00	0.00	0.02
2005		0.04	0.04	0.04
2004		0.00	0.00	0.02
2003		0.00	0.00	0.02
<b>Totals For: Interest Revenue</b>		<b>37.94</b>	<b>37.94</b>	<b>119.23</b>
Property Tax Rev - Del				
2018		268.14	268.14	919.08
2017		62.52	62.52	154.52
2016		40.60	40.60	135.46
2015		60.13	60.13	205.33
2014		0.33	0.33	-0.80
2013		0.00	0.00	-0.42
2010		0.17	0.17	0.17
2009		0.07	0.07	0.11
2006		0.23	0.23	0.46
2005		0.04	0.04	0.04
2004		0.00	0.00	0.02
2003		0.00	0.00	0.02
1998		0.13	0.13	0.25
<b>Totals For: Property Tax Rev - Del</b>		<b>432.36</b>	<b>432.36</b>	<b>1,414.24</b>
Refund Interest				
2019		-0.09	-0.09	-3.25
<b>Totals For: Refund Interest</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-3.25</b>
<b>Totals For: FIRE PATROL - 690A</b>	<b>\$1.86</b>	<b>470.21</b>	<b>470.21</b>	<b>1,530.22</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>	<b>\$1.86</b>	<b>470.21</b>	<b>470.21</b>	<b>1,530.22</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$472.07</b>			<b>Vendor / Pool #: 004122</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>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2018		5.48	5.48	16.82
	2017		4.00	4.00	9.59
	2016		4.46	4.46	14.85
	2015		9.62	9.62	33.20
	2014		0.03	0.03	0.03
	2013		0.00	0.00	0.04
	2009		0.00	0.00	0.01
	2005		0.02	0.02	0.02
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>23.61</b>	<b>23.61</b>	<b>74.58</b>
Property Tax Rev - Del					
	2018		159.98	159.98	548.36
	2017		36.97	36.97	91.38
	2016		25.01	25.01	83.39
	2015		39.45	39.45	134.73
	2014		0.22	0.22	-0.51
	2013		0.00	0.00	-0.30
	2010		0.09	0.09	0.09
	2009		0.03	0.03	0.05
	2006		0.08	0.08	0.16
	2005		0.02	0.02	0.02
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
	1998		0.05	0.05	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>261.90</b>	<b>261.90</b>	<b>857.48</b>
Refund Interest					
	2019		-0.05	-0.05	-2.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-2.12</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>		<b>\$1.11</b>	<b>285.46</b>	<b>285.46</b>	<b>929.94</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>		<b>\$1.11</b>	<b>285.46</b>	<b>285.46</b>	<b>929.94</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$286.57</b>			<b>Vendor / Pool #: 000799</b>

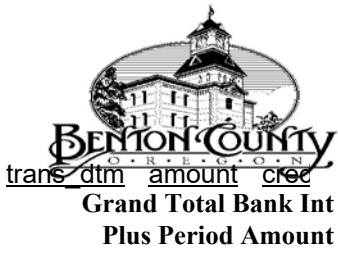


# TAXING DISTRICT TURNOVER REPORT

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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>801 - BENTON COUNTY</b>				
<b>Pre Collections - 801</b>				
Income for Real Prop PreCollections				
2019		50,728.18	50,728.18	53,399.18
<b>Totals For: Income for Real Prop PreCollections</b>		<b>50,728.18</b>	<b>50,728.18</b>	<b>53,399.18</b>
Income from Personal Property PreCollection				
2019		22,340.67	22,340.67	22,340.67
<b>Totals For: Income from Personal Property PreCollection</b>		<b>22,340.67</b>	<b>22,340.67</b>	<b>22,340.67</b>
<b>Totals For: Pre Collections - 801</b>		<b>73,068.85</b>	<b>73,068.85</b>	<b>75,739.85</b>
<b>Totals For: 801 - BENTON COUNTY</b>		<b>73,068.85</b>	<b>73,068.85</b>	<b>75,739.85</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: NO CODE</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>
\$345,402.00	\$995.57	344,406.43	344,406.43	952,633.81