



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans dtm amount cre

Bank Int Am      Period Amt      MTD Amt      YTD Amt

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2019	312.50	312.50	425.00
2018	12.50	12.50	50.00
2017	0.00	0.00	12.50
2013	0.00	0.00	12.50

<b>Totals For:</b>	<b>Bank Return Fee</b>	<b>325.00</b>	<b>325.00</b>	<b>500.00</b>
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<b>Totals For: Bank Return Fee - 803A</b>	<b>325.00</b>	<b>325.00</b>	<b>500.00</b>
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### CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	670.90	670.90	1,152.33
2018	757.90	757.90	6,795.81
2017	1,010.54	1,010.54	5,374.76
2016	491.12	491.12	5,986.78
2015	230.99	230.99	8,165.91
2014	126.15	126.15	536.59
2013	149.59	149.59	447.21
2011	0.00	0.00	0.00
2010	0.00	0.00	0.71
2009	0.00	0.00	2.47
2007	0.00	0.00	0.00
2006	0.00	0.00	6.06
2005	4.40	4.40	21.91
2004	0.00	0.00	1.83
2003	1.86	1.86	7.74
1999	-1.00	-1.00	0.00

<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>	<b>3,442.45</b>	<b>3,442.45</b>	<b>28,500.11</b>
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<b>Totals For: CATF TIER 2 - 802B</b>	<b>3,442.45</b>	<b>3,442.45</b>	<b>28,500.11</b>
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### CATF Tier One - 802C

CATF - Tier One

2019	2,389.52	2,389.52	4,104.29
2018	2,736.03	2,736.03	24,540.23
2017	3,474.37	3,474.37	18,480.18
2016	1,717.83	1,717.83	20,941.68
2015	816.92	816.92	28,878.78
2014	446.02	446.02	1,897.20
2013	540.46	540.46	1,615.71
2011	0.00	0.00	0.00
2010	0.00	0.00	2.61
2009	0.00	0.00	9.13
2007	0.00	0.00	0.00
2006	0.00	0.00	20.39
2005	14.86	14.86	73.93
2004	0.00	0.00	6.40
2003	6.60	6.60	27.39
1999	-3.19	-3.19	0.00



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<b>001 - BENTON COUNTY</b>					
<b>Totals For: CATF - Tier One</b>			<b>12,139.42</b>	<b>12,139.42</b>	<b>100,597.92</b>
Warrant Fee					
	2018		3.19	3.19	329.64
	2017		0.00	0.00	13.14
	2016		0.00	0.00	10.99
	2015		0.21	0.21	4.75
	2014		0.00	0.00	3.99
	2013		0.00	0.00	1.27
	2011		0.80	0.80	1.90
	2010		0.00	0.00	1.90
	2007		1.60	1.60	1.60
	2005		0.00	0.00	1.90
	1999		0.00	0.00	1.90
	1998		0.00	0.00	0.39
<b>Totals For: Warrant Fee</b>			<b>5.80</b>	<b>5.80</b>	<b>373.37</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>12,145.22</b>	<b>12,145.22</b>	<b>100,971.29</b>
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2015		740.37	740.37	14,713.24
	2013		734.61	734.61	3,483.48
<b>Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND</b>			<b>1,474.98</b>	<b>1,474.98</b>	<b>18,196.72</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>1,474.98</b>	<b>1,474.98</b>	<b>18,196.72</b>



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<b>001 - BENTON COUNTY</b>					

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2018	0.00	0.00	315.00
	2017	0.00	0.00	45.00
	2016	0.00	0.00	75.00
	2004	0.00	0.00	7.16
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>442.16</b>

### Income from Assessment Misc Fees

	2019	1,398.50	1,398.50	8,950.00
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>1,398.50</b>	<b>1,398.50</b>	<b>8,950.00</b>

### Income from MS Trans Fee (LOIS)

	2019	810.00	810.00	6,550.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>810.00</b>	<b>810.00</b>	<b>6,550.00</b>

### Income from photocopies

	2019	5.50	5.50	64.50
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>5.50</b>	<b>5.50</b>	<b>64.50</b>

### Income from Trip Permits

	2019	0.00	0.00	55.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>

### Interest Revenue

	2019	695.67	695.67	1,194.88
	2018	790.02	790.02	7,082.82
	2017	1,059.39	1,059.39	5,634.61
	2016	521.97	521.97	6,363.27
	2015	253.53	253.53	8,962.42
	2014	134.58	134.58	572.44
	2013	165.74	165.74	495.49
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.81
	2009	0.00	0.00	2.82
	2007	0.00	0.00	0.00
	2006	0.00	0.00	6.89
	2005	4.99	4.99	24.83
	2004	0.00	0.00	2.08
	2003	2.42	2.42	10.06
	1999	-1.32	-1.32	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3,626.99</b>	<b>3,626.99</b>	<b>30,353.42</b>

### OVERS & SHORTS-GENERAL FUND

	2019	-4.05	-4.05	145.78
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>-4.05</b>	<b>-4.05</b>	<b>145.78</b>

### Property Tax Rev - Current

	2019	184,910.49	184,910.49	18,547,379.28
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>184,910.49</b>	<b>184,910.49</b>	<b>18,547,379.28</b>

### Property Tax Rev - Del

	2018	6,450.12	6,450.12	115,871.90
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<b>001 - BENTON COUNTY</b>							
				2017	3,393.96	3,393.96	28,599.73
				2016	1,773.89	1,773.89	22,317.97
				2015	720.98	720.98	23,147.10
				2014	318.81	318.81	1,343.03
				2013	305.71	305.71	889.86
				2011	1.89	1.89	8.53
				2010	0.00	0.00	49.36
				2009	0.00	0.00	8.51
				2007	0.85	0.85	0.85
				2006	23.00	23.00	87.52
				2005	3.17	3.17	15.99
				2004	0.00	0.00	1.33
				2003	1.38	1.38	5.78
				1999	11.16	11.16	11.76
				1998	0.00	0.00	30.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>13,004.92</b>	<b>13,004.92</b>	<b>192,389.39</b>
Refund Interest							
				2019	-405.06	-405.06	-660.38
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-405.06</b>	<b>-405.06</b>	<b>-660.38</b>
<b>Totals For: General Fund - 001A</b>			<b>\$222.27</b>	<b>203,347.29</b>	<b>203,347.29</b>	<b>18,785,669.15</b>	

**Housing recording fee - 802E**

Housing Recording Fee

				2016	0.00	0.00	219.78
				2015	4.23	4.23	95.01
				2014	0.00	0.00	80.01
				2013	0.00	0.00	20.00
				2011	12.56	12.56	30.00
				2010	0.00	0.00	30.00
				2007	12.61	12.61	12.61
				2005	0.00	0.00	15.00
				1999	0.00	0.00	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>				<b>29.40</b>	<b>29.40</b>	<b>517.41</b>
<b>Totals For: Housing recording fee - 802E</b>					<b>29.40</b>	<b>29.40</b>	<b>517.41</b>

**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

				2019	-10,957.17	-10,957.17	22,712.65
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>				<b>-10,957.17</b>	<b>-10,957.17</b>	<b>22,712.65</b>

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

				2019	-271,289.16	-271,289.16	109,106.00
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>				<b>-271,289.16</b>	<b>-271,289.16</b>	<b>109,106.00</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>					<b>-282,246.33</b>	<b>-282,246.33</b>	<b>131,818.65</b>
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**001 - BENTON COUNTY**

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2018	31.93	31.93	3,296.62
2017	0.00	0.00	131.42
2016	0.00	0.00	109.89
2015	2.12	2.12	47.50
2014	0.00	0.00	40.02
2013	0.00	0.00	13.34
2011	8.37	8.37	20.00
2010	0.00	0.00	20.00
1998	0.00	0.00	-0.41

<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>42.42</b>	<b>42.42</b>	<b>3,678.38</b>
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<b>Totals For: Warrant Fee 611B - 001F</b>	<b>42.42</b>	<b>42.42</b>	<b>3,678.38</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

2018	7.98	7.98	824.17
2017	0.00	0.00	32.86
2016	0.00	0.00	27.48
2015	0.53	0.53	11.87
2014	0.00	0.00	9.99
2013	0.00	0.00	3.40
2011	2.13	2.13	5.10
2010	0.00	0.00	5.10
2007	0.92	0.92	0.92
2005	0.00	0.00	1.10
1999	0.00	0.00	1.10
1998	0.00	0.00	0.23

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>11.56</b>	<b>11.56</b>	<b>923.32</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>11.56</b>	<b>11.56</b>	<b>923.32</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2018	1.60	1.60	164.86
2017	0.00	0.00	6.57
2016	0.00	0.00	5.50
2015	0.11	0.11	2.37
2014	0.00	0.00	2.00
2013	0.00	0.00	0.67
2011	0.42	0.42	1.00
2010	0.00	0.00	1.00
2007	0.84	0.84	0.84
2005	0.00	0.00	1.00
1999	0.00	0.00	1.00
1998	0.00	0.00	0.21

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>2.97</b>	<b>2.97</b>	<b>187.02</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>2.97</b>	<b>2.97</b>	<b>187.02</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2018		15.96	15.96	1,648.30
	2017		0.00	0.00	65.71
	2016		0.00	0.00	54.95
	2015		1.06	1.06	23.75
	2014		0.00	0.00	20.00
	2013		0.00	0.00	6.67
	2011		4.19	4.19	10.00
	2010		0.00	0.00	10.00
	2007		8.41	8.41	8.41
	2005		0.00	0.00	10.00
	1999		0.00	0.00	10.00
	1998		0.00	0.00	2.06
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>29.62</b>	<b>29.62</b>	<b>1,869.85</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>29.62</b>	<b>29.62</b>	<b>1,869.85</b>
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2018		28.74	28.74	2,966.98
	2017		0.00	0.00	118.28
	2016		0.00	0.00	98.90
	2015		1.91	1.91	42.75
	2014		0.00	0.00	35.99
	2013		0.00	0.00	12.01
	2011		7.53	7.53	18.00
	2010		0.00	0.00	18.00
	2007		15.13	15.13	15.13
	2005		0.00	0.00	18.00
	1999		0.00	0.00	18.00
	1998		0.00	0.00	3.69
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>53.31</b>	<b>53.31</b>	<b>3,365.73</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>53.31</b>	<b>53.31</b>	<b>3,365.73</b>
<b>Totals For: 001 - BENTON COUNTY</b>		<b>\$222.27</b>	<b>-61,342.11</b>	<b>-61,342.11</b>	<b>19,076,197.63</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>-\$61,119.84</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					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.05
	2005		0.03	0.03	0.15
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.05</b>	<b>0.05</b>	<b>0.30</b>
Property Tax Rev - Del					
	2007		0.01	0.01	0.01
	2006		0.25	0.25	0.94
	2005		0.03	0.03	0.15
	2004		0.00	0.00	0.02
	2003		0.01	0.01	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.30</b>	<b>0.30</b>	<b>1.17</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.35</b>	<b>0.35</b>	<b>1.47</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Interest Revenue					
	1999		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>
Property Tax Rev - Del					
	1999		0.13	0.13	0.14
	1998		0.00	0.00	0.41
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.13</b>	<b>0.13</b>	<b>0.55</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>			<b>0.12</b>	<b>0.12</b>	<b>0.55</b>
<b>Totals For: 001 - N ALBANY SERV D</b>			<b>0.47</b>	<b>0.47</b>	<b>2.02</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 4073</b>	



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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2019		281.22	281.22	483.02
	2018		319.49	319.49	2,864.38
	2017		423.57	423.57	2,252.87
	2016		206.48	206.48	2,517.19
	2015		97.07	97.07	3,431.46
	2014		52.86	52.86	224.86
	2013		65.31	65.31	195.25
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.23
	2009		0.00	0.00	0.75
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,446.00</b>	<b>1,446.00</b>	<b>11,970.01</b>
Property Tax Rev - Current					
	2019		74,748.93	74,748.93	7,497,676.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>74,748.93</b>	<b>74,748.93</b>	<b>7,497,676.68</b>
Property Tax Rev - Del					
	2018		2,608.48	2,608.48	46,858.99
	2017		1,356.98	1,356.98	11,434.81
	2016		701.71	701.71	8,828.45
	2015		276.05	276.05	8,862.29
	2014		125.22	125.22	527.54
	2013		120.47	120.47	350.66
	2011		0.58	0.58	2.59
	2010		0.00	0.00	14.19
	2009		0.00	0.00	2.25
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,189.49</b>	<b>5,189.49</b>	<b>76,881.77</b>
Refund Interest					
	2019		-163.82	-163.82	-263.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-163.82</b>	<b>-163.82</b>	<b>-263.93</b>
<b>Totals For: 2018 local Option Levy - 108A</b>		<b>\$89.85</b>	<b>81,220.60</b>	<b>81,220.60</b>	<b>7,586,264.53</b>





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<b>108 - BENTON COUNTY</b>					
<b>Adult Correction Programs - 123A</b>					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.80
	2005		0.64	0.64	3.17
	2004		0.00	0.00	0.27
	2003		0.29	0.29	1.20
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.93</b>	<b>0.93</b>	<b>5.44</b>
Property Tax Rev - Del					
	2007		0.10	0.10	0.10
	2006		2.67	2.67	10.17
	2005		0.40	0.40	2.02
	2004		0.00	0.00	0.17
	2003		0.16	0.16	0.68
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3.33</b>	<b>3.33</b>	<b>13.14</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>4.26</b>	<b>4.26</b>	<b>18.58</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$89.85</b>	<b>81,224.86</b>	<b>81,224.86</b>	<b>7,586,283.11</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$81,314.71</b>	<b>Vendor / Pool #: 4073</b>		



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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2019		16.01	16.01	27.51
	2018		18.21	18.21	163.24
	2017		24.34	24.34	129.43
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>58.56</b>	<b>58.56</b>	<b>320.18</b>
PROPERTY TAX REV - CURRENT					
	2019		6,658.43	6,658.43	667,869.51
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>6,658.43</b>	<b>6,658.43</b>	<b>667,869.51</b>
PROPERTY TAX REV -DEL					
	2018		232.42	232.42	4,174.71
	2017		121.85	121.85	1,026.83
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>354.27</b>	<b>354.27</b>	<b>5,201.54</b>
REFUND INTEREST					
	2019		-14.59	-14.59	-16.52
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-14.59</b>	<b>-14.59</b>	<b>-16.52</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>\$8.00</b>	<b>7,056.67</b>	<b>7,056.67</b>	<b>673,374.71</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>\$8.00</b>	<b>7,056.67</b>	<b>7,056.67</b>	<b>673,374.71</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$7,064.67</b>		<b>Vendor / Pool #: NO CODE</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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**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

2019	71.40	71.40	122.66
2018	81.20	81.20	727.88
2017	108.55	108.55	577.41
2016	53.78	53.78	655.74
2015	25.47	25.47	900.34
2014	13.93	13.93	59.22
2013	17.18	17.18	51.35
2011	0.00	0.00	0.00
2010	0.00	0.00	0.08
2009	0.00	0.00	0.29
2007	0.00	0.00	0.00
2006	0.00	0.00	0.72
2005	0.52	0.52	2.60
2004	0.00	0.00	0.22
2003	0.22	0.22	0.92
1999	-0.12	-0.12	0.00
<b>Totals For: Interest Revenue</b>	<b>372.13</b>	<b>372.13</b>	<b>3,099.43</b>

Property Tax Rev - Current

2019	29,670.75	29,670.75	2,976,109.26
<b>Totals For: Property Tax Rev - Current</b>	<b>29,670.75</b>	<b>29,670.75</b>	<b>2,976,109.26</b>

Property Tax Rev - Del

2018	1,036.05	1,036.05	18,612.66
2017	543.58	543.58	4,580.53
2016	285.72	285.72	3,594.89
2015	113.21	113.21	3,634.48
2014	51.56	51.56	217.21
2013	49.52	49.52	144.14
2011	0.31	0.31	1.39
2010	0.00	0.00	7.99
2009	0.00	0.00	1.38
2007	0.14	0.14	0.14
2006	3.75	3.75	14.28
2005	0.51	0.51	2.60
2004	0.00	0.00	0.22
2003	0.20	0.20	0.83
1999	1.60	1.60	1.68
1998	0.00	0.00	5.06
<b>Totals For: Property Tax Rev - Del</b>	<b>2,086.15</b>	<b>2,086.15</b>	<b>30,819.48</b>

Refund Interest

2019	-65.07	-65.07	-105.90
<b>Totals For: Refund Interest</b>	<b>-65.07</b>	<b>-65.07</b>	<b>-105.90</b>

<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>\$35.66</b>	<b>32,063.96</b>	<b>32,063.96</b>	<b>3,009,922.27</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>\$35.66</b>	<b>32,063.96</b>	<b>32,063.96</b>	<b>3,009,922.27</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$32,099.62</b>		<b>Vendor / Pool #: 4073</b>	
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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>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>							
<b>ALSEA HEALTH CLINIC - 541</b>							
Interest Revenue							
	2019			0.71		0.71	1.21
	2018			1.20		1.20	10.51
	2017			1.86		1.86	9.85
	2016			1.20		1.20	14.60
	2015			0.58		0.58	20.49
	2014			0.32		0.32	1.34
	2013			0.39		0.39	1.17
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>6.26</b>		<b>6.26</b>	<b>59.17</b>
Property Tax Rev - Current							
	2019			294.84		294.84	29,576.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>294.84</b>		<b>294.84</b>	<b>29,576.98</b>
Property Tax Rev - Del							
	2018			14.95		14.95	268.43
	2017			9.33		9.33	78.62
	2016			6.38		6.38	80.17
	2015			2.56		2.56	82.59
	2014			1.17		1.17	4.93
	2013			1.13		1.13	3.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>35.52</b>		<b>35.52</b>	<b>518.03</b>
Refund Interest Charge							
	2019			-0.94		-0.94	-1.77
<b>Totals For:</b>	<b>Refund Interest Charge</b>			<b>-0.94</b>		<b>-0.94</b>	<b>-1.77</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>				<b>\$0.35</b>	<b>335.68</b>	<b>335.68</b>	<b>30,152.41</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>				<b>\$0.35</b>	<b>335.68</b>	<b>335.68</b>	<b>30,152.41</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$336.03</b>		<b>Vendor / Pool #: NO CODE</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 - 602A</b>					
Interest Revenue					
	2019		14.63	14.63	25.16
	2018		17.00	17.00	152.35
	2017		22.57	22.57	120.02
	2016		10.87	10.87	132.38
	2015		5.24	5.24	185.26
	2014		2.89	2.89	12.28
	2013		3.60	3.60	10.76
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.02
	2009		0.00	0.00	0.06
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.16
	2005		0.11	0.11	0.55
	2004		0.00	0.00	0.05
	2003		0.05	0.05	0.20
	1999		-0.02	-0.02	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>76.94</b>	<b>76.94</b>	<b>639.25</b>
Property Tax Rev - Current					
	2019		3,895.68	3,895.68	390,754.36
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,895.68</b>	<b>3,895.68</b>	<b>390,754.36</b>
Property Tax Rev - Del					
	2018		138.73	138.73	2,492.19
	2017		72.29	72.29	609.10
	2016		36.90	36.90	464.16
	2015		14.88	14.88	478.36
	2014		6.84	6.84	28.83
	2013		6.64	6.64	19.34
	2011		0.04	0.04	0.18
	2010		0.00	0.00	1.10
	2009		0.00	0.00	0.19
	2007		0.02	0.02	0.02
	2006		0.53	0.53	2.00
	2005		0.07	0.07	0.35
	2004		0.00	0.00	0.03
	2003		0.03	0.03	0.12
	1999		0.21	0.21	0.22
	1998		0.00	0.00	0.62
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>277.18</b>	<b>277.18</b>	<b>4,096.81</b>
Refund Interest					
	2019		-8.71	-8.71	-14.08
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-8.71</b>	<b>-8.71</b>	<b>-14.08</b>
<b>Totals For: ALSEA SD #7 - 602A</b>			<b>\$4.68</b>	<b>4,241.09</b>	<b>395,476.34</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>602 - ALSEA S.D. #7</b>				
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>				
Property Tax Rev - Del				
	1999	0.01	0.01	0.01
	1998	0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>		<b>\$4.68</b>	<b>4,241.10</b>	<b>395,476.39</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$4,245.78</b>	<b>Vendor / Pool #: 5025</b>	



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**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>
2019	1,031.66	1,031.66	1,031.66	1,771.95
2018	1,171.58	1,171.58	1,171.58	10,503.52
2017	1,567.63	1,567.63	1,567.63	8,337.89
2016	774.04	774.04	774.04	9,436.00
2015	364.68	364.68	364.68	12,891.71
2014	199.68	199.68	199.68	849.32
2013	246.18	246.18	246.18	735.97
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	1.21
2009	0.00	0.00	0.00	4.21
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	10.39
2005	7.58	7.58	7.58	37.71
2004	0.00	0.00	0.00	3.18
2003	3.20	3.20	3.20	13.30
1999	-1.80	-1.80	-1.80	0.00
<b>Totals For: Interest Revenue</b>	<b>5,364.43</b>	<b>5,364.43</b>	<b>5,364.43</b>	<b>44,596.36</b>

Property Tax Rev - Current

2019	274,215.29	274,215.29	274,215.29	27,505,075.49
<b>Totals For: Property Tax Rev - Current</b>	<b>274,215.29</b>	<b>274,215.29</b>	<b>274,215.29</b>	<b>27,505,075.49</b>

Property Tax Rev - Del

2018	9,565.41	9,565.41	9,565.41	171,833.66
2017	5,022.27	5,022.27	5,022.27	42,321.63
2016	2,630.60	2,630.60	2,630.60	33,096.77
2015	1,037.12	1,037.12	1,037.12	33,295.71
2014	473.05	473.05	473.05	1,992.60
2013	454.08	454.08	454.08	1,321.75
2011	2.89	2.89	2.89	12.81
2010	0.00	0.00	0.00	73.79
2009	0.00	0.00	0.00	12.76
2007	1.30	1.30	1.30	1.30
2006	34.72	34.72	34.72	132.00
2005	4.87	4.87	4.87	24.45
2004	0.00	0.00	0.00	2.03
2003	1.86	1.86	1.86	7.74
1999	15.22	15.22	15.22	16.06
1998	0.00	0.00	0.00	48.00
<b>Totals For: Property Tax Rev - Del</b>	<b>19,243.39</b>	<b>19,243.39</b>	<b>19,243.39</b>	<b>284,193.06</b>

Refund Interest

2019	-600.79	-600.79	-600.79	-976.04
<b>Totals For: Refund Interest</b>	<b>-600.79</b>	<b>-600.79</b>	<b>-600.79</b>	<b>-976.04</b>

<b>Totals For: CORVALLIS SD #509J - 603A</b>	<b>\$329.61</b>	<b>298,222.32</b>	<b>298,222.32</b>	<b>27,832,888.87</b>
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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>
2019	236.34	236.34	236.34	405.92
2018	274.28	274.28	274.28	2,458.97
2017	375.15	375.15	375.15	1,995.34
2016	278.18	278.18	278.18	3,391.11
2015	142.40	142.40	142.40	5,033.76
2014	80.86	80.86	80.86	343.93
2013	92.10	92.10	92.10	275.34
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.42
2009	0.00	0.00	0.00	1.44
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	3.58
2005	2.72	2.72	2.72	13.55
2004	0.00	0.00	0.00	1.20
2003	1.24	1.24	1.24	5.14
<b>Totals For: Interest Revenue</b>	<b>1,483.27</b>	<b>1,483.27</b>	<b>1,483.27</b>	<b>13,929.70</b>

Property Tax Rev - Current

2019	62,815.36	62,815.36	62,815.36	6,300,672.80
<b>Totals For: Property Tax Rev - Current</b>	<b>62,815.36</b>	<b>62,815.36</b>	<b>62,815.36</b>	<b>6,300,672.80</b>

Property Tax Rev - Del

2018	2,239.31	2,239.31	2,239.31	40,227.86
2017	1,201.84	1,201.84	1,201.84	10,127.56
2016	945.36	945.36	945.36	11,893.67
2015	404.94	404.94	404.94	13,000.61
2014	191.55	191.55	191.55	806.91
2013	169.88	169.88	169.88	494.48
2011	1.08	1.08	1.08	4.86
2010	0.00	0.00	0.00	25.54
2009	0.00	0.00	0.00	4.36
2007	0.44	0.44	0.44	0.44
2006	11.94	11.94	11.94	45.44
2005	1.73	1.73	1.73	8.71
2004	0.00	0.00	0.00	0.76
2003	0.70	0.70	0.70	2.95
<b>Totals For: Property Tax Rev - Del</b>	<b>5,168.77</b>	<b>5,168.77</b>	<b>5,168.77</b>	<b>76,644.15</b>

Refund Interest

2019	-140.64	-140.64	-140.64	-273.49
<b>Totals For: Refund Interest</b>	<b>-140.64</b>	<b>-140.64</b>	<b>-140.64</b>	<b>-273.49</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$75.51</b>	<b>69,326.76</b>	<b>69,326.76</b>	<b>6,390,973.16</b>
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<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Debt Service - 603C</b>					
Interest Revenue					
	2019		195.93	195.93	336.51
	2018		241.51	241.51	2,165.27
	2010		0.00	0.00	0.04
	2009		0.00	0.00	0.18
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.43
	2005		0.33	0.33	1.64
	2004		0.00	0.00	0.14
	2003		0.15	0.15	0.63
	1999		-0.03	-0.03	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>437.89</b>	<b>437.89</b>	<b>2,504.84</b>
Property Tax Rev - Current					
	2019		52,075.79	52,075.79	5,223,448.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>52,075.79</b>	<b>52,075.79</b>	<b>5,223,448.79</b>
Property Tax Rev - Del					
	2018		1,971.81	1,971.81	35,421.91
	2010		0.00	0.00	2.72
	2009		0.00	0.00	0.55
	2007		0.05	0.05	0.05
	2006		1.42	1.42	5.41
	2005		0.21	0.21	1.05
	2004		0.00	0.00	0.09
	2003		0.09	0.09	0.37
	1999		0.25	0.25	0.26
	1998		0.00	0.00	3.41
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,973.83</b>	<b>1,973.83</b>	<b>35,435.82</b>
Refund Interest					
	2019		-123.83	-123.83	-130.12
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-123.83</b>	<b>-123.83</b>	<b>-130.12</b>
<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>			<b>\$62.60</b>	<b>54,363.68</b>	<b>5,261,259.33</b>



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<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option - 603B</b>					
Interest Revenue					
	2019		245.82	245.82	422.24
	2018		292.56	292.56	2,623.11
	2017		342.41	342.41	1,821.25
	2004		0.00	0.00	0.30
	2003		0.24	0.24	1.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>881.03</b>	<b>881.03</b>	<b>4,867.90</b>
Property Tax Rev - Current					
	2019		65,341.78	65,341.78	6,554,086.07
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>65,341.78</b>	<b>65,341.78</b>	<b>6,554,086.07</b>
Property Tax Rev - Del					
	2018		2,388.77	2,388.77	42,912.90
	2017		1,097.00	1,097.00	9,244.13
	2004		0.00	0.00	0.19
	2003		0.14	0.14	0.58
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,485.91</b>	<b>3,485.91</b>	<b>52,157.80</b>
Refund Interest					
	2019		-150.03	-150.03	-168.35
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-150.03</b>	<b>-150.03</b>	<b>-168.35</b>
<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>		<b>\$78.54</b>	<b>69,558.69</b>	<b>69,558.69</b>	<b>6,610,943.42</b>



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<b>603 - CORVALL SD 509J</b>							
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>							
Interest Revenue							
				2016	136.83	136.83	1,668.23
				2015	60.74	60.74	2,147.32
				2014	32.64	32.64	138.82
				2013	40.87	40.87	122.17
				2011	0.00	0.00	0.00
				2010	0.00	0.00	0.28
				2009	0.00	0.00	1.14
				2007	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>271.08</b>	<b>271.08</b>	<b>4,077.96</b>
Property Tax Rev - Del							
				2016	465.05	465.05	5,850.94
				2015	172.74	172.74	5,545.87
				2014	77.30	77.30	325.67
				2013	75.38	75.38	219.43
				2011	0.56	0.56	2.54
				2010	0.00	0.00	16.79
				2009	0.00	0.00	3.43
				2007	0.26	0.26	0.26
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>791.29</b>	<b>791.29</b>	<b>11,964.93</b>
Refund Interest Charge							
				2019	0.00	0.00	-49.49
<b>Totals For:</b>		<b>Refund Interest Charge</b>			<b>0.00</b>	<b>0.00</b>	<b>-49.49</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>					<b>1,062.37</b>	<b>1,062.37</b>	<b>15,993.40</b>
<b>Totals For: 603 - CORVALL SD 509J</b>				<b>\$546.26</b>	<b>492,533.82</b>	<b>492,533.82</b>	<b>46,112,058.18</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$493,080.08</b>			<b>Vendor / Pool #: 4058</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		0.39	0.39	0.65
	2018		0.34	0.34	3.22
	2017		0.48	0.48	2.54
	2016		0.33	0.33	3.90
	2015		0.15	0.15	5.27
	2014		0.08	0.08	0.34
	2013		0.09	0.09	0.27
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.86</b>	<b>1.86</b>	<b>16.19</b>
PROPERTY TAX REV - CURRENT					
	2019		100.04	100.04	10,034.84
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>100.04</b>	<b>100.04</b>	<b>10,034.84</b>
PROPERTY TAX REV - DEL					
	2018		2.89	2.89	51.95
	2017		1.53	1.53	13.04
	2016		1.08	1.08	13.56
	2015		0.43	0.43	13.63
	2014		0.19	0.19	0.82
	2013		0.17	0.17	0.48
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>6.29</b>	<b>6.29</b>	<b>93.50</b>
REFUND INTEREST CHARGE					
	2019		-0.18	-0.18	-0.32
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.18</b>	<b>-0.18</b>	<b>-0.32</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>		<b>\$0.12</b>	<b>108.01</b>	<b>108.01</b>	<b>10,144.21</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2019		0.73	0.73	1.27
	2018		0.95	0.95	8.69
	2017		1.37	1.37	7.25
	2016		0.71	0.71	8.51
	2015		0.30	0.30	10.58
	2014		0.18	0.18	0.77
	2013		0.23	0.23	0.69
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.01	0.01	0.05
	2003		0.01	0.01	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.49</b>	<b>4.49</b>	<b>37.86</b>
Property Tax Rev - Current					
	2019		200.89	200.89	20,152.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>200.89</b>	<b>200.89</b>	<b>20,152.76</b>
Property Tax Rev - Del					
	2018		7.89	7.89	141.75
	2017		4.40	4.40	37.03
	2016		2.40	2.40	29.89
	2015		0.85	0.85	27.35
	2014		0.43	0.43	1.81
	2013		0.42	0.42	1.22
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.07
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.04	0.04	0.17
	2005		0.01	0.01	0.05
	1999		0.01	0.01	0.01
	1998		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16.45</b>	<b>16.45</b>	<b>239.41</b>
Refund Interest					
	2019		-0.49	-0.49	-0.81
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.49</b>	<b>-0.49</b>	<b>-0.81</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>		<b>\$0.24</b>	<b>221.34</b>	<b>221.34</b>	<b>20,429.22</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>		<b>\$0.36</b>	<b>329.35</b>	<b>329.35</b>	<b>30,573.43</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$329.71</b>			<b>Vendor / Pool #: 4632</b>



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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 - 605A</b>						
Interest Revenue						
	2019			131.86	131.86	226.52
	2018			151.06	151.06	1,354.13
	2017			200.04	200.04	1,064.00
	2016			98.24	98.24	1,197.53
	2015			47.52	47.52	1,679.85
	2014			25.89	25.89	110.12
	2013			32.14	32.14	96.08
	2011			0.00	0.00	0.00
	2010			0.00	0.00	0.16
	2009			0.00	0.00	0.55
	2007			0.00	0.00	0.00
	2006			0.00	0.00	1.32
	2005			0.92	0.92	4.59
	2004			0.00	0.00	0.38
	2003			0.38	0.38	1.59
	1999			-0.20	-0.20	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>687.85</b>	<b>687.85</b>	<b>5,736.82</b>
Property Tax Rev - Current						
	2019			35,052.85	35,052.85	3,515,963.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>35,052.85</b>	<b>35,052.85</b>	<b>3,515,963.29</b>
Property Tax Rev - Del						
	2018			1,233.19	1,233.19	22,153.08
	2017			640.86	640.86	5,400.40
	2016			333.84	333.84	4,200.08
	2015			135.14	135.14	4,338.52
	2014			61.34	61.34	258.40
	2013			59.28	59.28	172.55
	2011			0.37	0.37	1.64
	2010			0.00	0.00	9.49
	2009			0.00	0.00	1.66
	2007			0.16	0.16	0.16
	2006			4.40	4.40	16.75
	2005			0.58	0.58	2.93
	2004			0.00	0.00	0.24
	2003			0.22	0.22	0.92
	1999			1.73	1.73	1.82
	1998			0.00	0.00	5.29
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>2,471.11</b>	<b>2,471.11</b>	<b>36,563.93</b>
Refund Interest						
	2019			-77.44	-77.44	-125.91
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-77.44</b>	<b>-77.44</b>	<b>-125.91</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>				<b>\$42.13</b>	<b>38,134.37</b>	<b>38,134.37</b>
						<b>3,558,138.13</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>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>							
Interest Revenue							
	2019				73.17	73.17	125.72
	2018				88.63	88.63	794.56
	2017				119.83	119.83	637.40
	2016				13.25	13.25	161.63
	2015				6.23	6.23	220.13
	2014				3.60	3.60	15.30
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>304.71</b>	<b>304.71</b>	<b>1,954.74</b>
Property Tax Rev - Current							
	2019				19,460.69	19,460.69	1,951,998.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>				<b>19,460.69</b>	<b>19,460.69</b>	<b>1,951,998.57</b>
Property Tax Rev - Del							
	2018				723.54	723.54	12,998.18
	2017				383.96	383.96	3,235.29
	2016				45.05	45.05	566.88
	2015				17.71	17.71	568.53
	2014				8.53	8.53	35.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>1,178.79</b>	<b>1,178.79</b>	<b>17,404.81</b>
Refund Interest							
	2019				-45.44	-45.44	-55.70
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-45.44</b>	<b>-45.44</b>	<b>-55.70</b>
<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>				<b>\$23.39</b>	<b>20,898.75</b>	<b>20,898.75</b>	<b>1,971,302.42</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>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>						
Interest Revenue						
	2019		28.44	28.44	28.44	48.82
	2018		33.09	33.09	33.09	296.48
	2017		36.41	36.41	36.41	193.70
	2016		59.35	59.35	59.35	723.75
	2015		25.98	25.98	25.98	918.62
	2014		15.81	15.81	15.81	67.25
	2013		24.86	24.86	24.86	74.31
	2011		0.00	0.00	0.00	0.00
	2010		0.00	0.00	0.00	0.09
	2009		0.00	0.00	0.00	0.29
	2007		0.00	0.00	0.00	0.00
	2006		0.00	0.00	0.00	0.75
	2005		0.54	0.54	0.54	2.70
	2004		0.00	0.00	0.00	0.23
	2003		0.24	0.24	0.24	1.00
	1999		-0.13	-0.13	-0.13	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>224.59</b>	<b>224.59</b>	<b>224.59</b>	<b>2,327.99</b>
Property Tax Rev - Current						
	2019		7,547.34	7,547.34	7,547.34	757,032.17
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,547.34</b>	<b>7,547.34</b>	<b>7,547.34</b>	<b>757,032.17</b>
Property Tax Rev - Del						
	2018		269.94	269.94	269.94	4,849.74
	2017		116.67	116.67	116.67	983.09
	2016		201.79	201.79	201.79	2,538.71
	2015		73.89	73.89	73.89	2,372.52
	2014		37.44	37.44	37.44	157.73
	2013		45.85	45.85	45.85	133.45
	2011		0.20	0.20	0.20	0.90
	2010		0.00	0.00	0.00	5.32
	2009		0.00	0.00	0.00	0.88
	2007		0.09	0.09	0.09	0.09
	2006		2.50	2.50	2.50	9.52
	2005		0.34	0.34	0.34	1.72
	2004		0.00	0.00	0.00	0.15
	2003		0.14	0.14	0.14	0.58
	1999		1.09	1.09	1.09	1.15
	1998		0.00	0.00	0.00	1.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>749.94</b>	<b>749.94</b>	<b>749.94</b>	<b>11,056.90</b>
Refund Interest						
	2019		-16.95	-16.95	-16.95	-42.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-16.95</b>	<b>-16.95</b>	<b>-16.95</b>	<b>-42.44</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>			<b>\$9.07</b>	<b>8,504.92</b>	<b>8,504.92</b>	<b>770,374.62</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>			<b>\$74.59</b>	<b>67,538.04</b>	<b>67,538.04</b>	<b>6,299,815.17</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$67,612.63</b>			<b>Vendor / Pool #: 5404</b>





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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					
	2019	43.33	43.33	43.33	74.45
	2018	48.87	48.87	48.87	438.03
	2017	65.18	65.18	65.18	346.68
	2016	31.91	31.91	31.91	389.17
	2015	15.28	15.28	15.28	540.03
	2014	8.33	8.33	8.33	35.45
	2013	10.37	10.37	10.37	31.01
	2011	0.00	0.00	0.00	0.00
	2010	0.00	0.00	0.00	0.05
	2009	0.00	0.00	0.00	0.18
	2007	0.00	0.00	0.00	0.00
	2006	0.00	0.00	0.00	0.42
	2005	0.29	0.29	0.29	1.45
	2004	0.00	0.00	0.00	0.13
	2003	0.12	0.12	0.12	0.50
	1999	-0.07	-0.07	-0.07	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>223.61</b>	<b>223.61</b>	<b>223.61</b>	<b>1,857.55</b>
Property Tax Rev - Current					
	2019	11,525.70	11,525.70	11,525.70	1,156,075.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>11,525.70</b>	<b>11,525.70</b>	<b>11,525.70</b>	<b>1,156,075.57</b>
Property Tax Rev - Del					
	2018	398.86	398.86	398.86	7,165.50
	2017	208.84	208.84	208.84	1,759.68
	2016	108.49	108.49	108.49	1,364.98
	2015	43.43	43.43	43.43	1,394.68
	2014	19.73	19.73	19.73	83.10
	2013	19.13	19.13	19.13	55.68
	2011	0.12	0.12	0.12	0.52
	2010	0.00	0.00	0.00	3.05
	2009	0.00	0.00	0.00	0.53
	2007	0.05	0.05	0.05	0.05
	2006	1.39	1.39	1.39	5.29
	2005	0.18	0.18	0.18	0.93
	2004	0.00	0.00	0.00	0.08
	2003	0.07	0.07	0.07	0.29
	1999	0.57	0.57	0.57	0.60
	1998	0.00	0.00	0.00	1.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>800.86</b>	<b>800.86</b>	<b>800.86</b>	<b>11,836.65</b>
Refund Interest					
	2019	-25.04	-25.04	-25.04	-40.69
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-25.04</b>	<b>-25.04</b>	<b>-25.04</b>	<b>-40.69</b>
<b>Totals For: MONROE SD #1J - 613A</b>		<b>\$13.85</b>	<b>12,525.13</b>	<b>12,525.13</b>	<b>1,169,729.08</b>



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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 DEBT SERVICE - 613B</b>					
Interest Revenue					
	2019		14.52	14.52	24.94
	2018		27.63	27.63	247.83
	2003		0.02	0.02	0.09
	1999		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>42.16</b>	<b>42.16</b>	<b>272.86</b>
Property Tax Rev - Current					
	2019		3,853.06	3,853.06	386,477.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,853.06</b>	<b>3,853.06</b>	<b>386,477.66</b>
Property Tax Rev - Del					
	2018		225.65	225.65	4,054.21
	2003		0.01	0.01	0.05
	1999		0.13	0.13	0.14
	1998		0.00	0.00	0.41
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>225.79</b>	<b>225.79</b>	<b>4,054.81</b>
Refund Interest					
	2019		-14.17	-14.17	-14.89
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-14.17</b>	<b>-14.17</b>	<b>-14.89</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>		<b>\$4.63</b>	<b>4,106.84</b>	<b>4,106.84</b>	<b>390,790.44</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>		<b>\$18.48</b>	<b>16,631.97</b>	<b>16,631.97</b>	<b>1,560,519.52</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$16,650.45</b>			<b>Vendor / Pool #: 4357</b>



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

**614 - HARRISBURG SD#7**

**HARRISBURG SD #7 - 614A**

Interest Revenue

2019	0.58	0.58	1.01
2018	0.80	0.80	7.16
2017	1.02	1.02	5.51
2016	0.51	0.51	6.33
2015	0.26	0.26	9.01
2014	0.14	0.14	0.59
2013	0.18	0.18	0.53
2011	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.01	0.01	0.05

**Totals For: Interest Revenue 3.50 3.50 30.20**

Property Tax Rev - Current

2019	163.92	163.92	16,448.97
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**Totals For: Property Tax Rev - Current 163.92 163.92 16,448.97**

Property Tax Rev - Del

2018	6.63	6.63	118.75
2017	3.33	3.33	28.10
2016	1.76	1.76	22.32
2015	0.72	0.72	23.17
2014	0.34	0.34	1.39
2013	0.33	0.33	0.96
2011	0.00	0.00	0.01
2010	0.00	0.00	0.05
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.03	0.03	0.12
1999	0.01	0.01	0.01
1998	0.00	0.00	0.04

**Totals For: Property Tax Rev - Del 13.15 13.15 194.93**

Refund Interest

2019	-0.41	-0.41	-0.66
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**Totals For: Refund Interest -0.41 -0.41 -0.66**

**Totals For: HARRISBURG SD #7 - 614A \$0.20 180.16 180.16 16,673.44**

**Totals For: 614 - HARRISBURG SD#7 \$0.20 180.16 180.16 16,673.44**

**Total for: Taxes + Bank Interest: \$180.36 Vendor / Pool #: 5690**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

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

	2019	85.34	85.34	146.58
	2018	100.17	100.17	898.06
	2017	133.51	133.51	710.06
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>319.02</b>	<b>319.02</b>	<b>1,754.70</b>

PROPERTY TAX REV - CURRENT

	2019	22,681.94	22,681.94	2,275,106.28
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>22,681.94</b>	<b>22,681.94</b>	<b>2,275,106.28</b>

PROPERTY TAX REV - DEL

	2018	817.87	817.87	14,692.48
	2017	427.68	427.68	3,604.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>1,245.55</b>	<b>1,245.55</b>	<b>18,296.48</b>

REFUND INTEREST

	2019	-51.37	-51.37	-58.14
<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>-51.37</b>	<b>-51.37</b>	<b>-58.14</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$27.26</b>	<b>24,195.14</b>	<b>24,195.14</b>	<b>2,295,099.32</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	42.59	42.59	519.05
	2015	23.00	23.00	813.20
	2014	12.44	12.44	52.93
	2013	15.27	15.27	45.66
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.07
	2009	0.00	0.00	0.24
	2007	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>93.30</b>	<b>93.30</b>	<b>1,431.15</b>

Property Tax Rev - Del

	2016	144.68	144.68	1,820.37
	2015	65.41	65.41	2,100.04
	2014	29.48	29.48	124.17
	2013	28.16	28.16	81.99
	2011	0.16	0.16	0.72
	2010	0.00	0.00	4.20
	2009	0.00	0.00	0.73
	2007	0.05	0.05	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>267.94</b>	<b>267.94</b>	<b>4,132.27</b>

Refund Interest Charge

	2019	0.00	0.00	-18.12
<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.12</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>361.24</b>	<b>361.24</b>	<b>361.24</b>	<b>5,545.30</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>616 - GRTR ALBANY SD8</b>						
<b>GREATER ALBANY SD #8J - 616A</b>						
Interest Revenue						
	2019		174.26	174.26	174.26	299.29
	2018		198.44	198.44	198.44	1,779.08
	2017		264.97	264.97	264.97	1,409.31
	2016		129.37	129.37	129.37	1,577.20
	2015		61.07	61.07	61.07	2,158.72
	2014		32.52	32.52	32.52	138.33
	2013		39.90	39.90	39.90	119.30
	2011		0.00	0.00	0.00	0.00
	2010		0.00	0.00	0.00	0.19
	2009		0.00	0.00	0.00	0.67
	2007		0.00	0.00	0.00	0.00
	2006		0.00	0.00	0.00	1.55
	2005		1.08	1.08	1.08	5.38
	2004		0.00	0.00	0.00	0.44
	2003		0.43	0.43	0.43	1.79
	1999		-0.26	-0.26	-0.26	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>901.78</b>	<b>901.78</b>	<b>901.78</b>	<b>7,491.25</b>
Property Tax Rev - Current						
	2019		46,314.17	46,314.17	46,314.17	4,645,524.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>46,314.17</b>	<b>46,314.17</b>	<b>46,314.17</b>	<b>4,645,524.22</b>
Property Tax Rev - Del						
	2018		1,620.16	1,620.16	1,620.16	29,104.87
	2017		848.91	848.91	848.91	7,153.45
	2016		439.70	439.70	439.70	5,531.83
	2015		173.68	173.68	173.68	5,575.43
	2014		77.05	77.05	77.05	324.56
	2013		73.60	73.60	73.60	214.23
	2011		0.45	0.45	0.45	2.03
	2010		0.00	0.00	0.00	11.75
	2009		0.00	0.00	0.00	2.03
	2007		0.19	0.19	0.19	0.19
	2006		5.17	5.17	5.17	19.68
	2005		0.69	0.69	0.69	3.48
	2004		0.00	0.00	0.00	0.28
	2003		0.24	0.24	0.24	1.03
	1999		2.19	2.19	2.19	2.31
	1998		0.00	0.00	0.00	6.16
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,242.03</b>	<b>3,242.03</b>	<b>3,242.03</b>	<b>47,953.31</b>
Refund Interest						
	2019		-101.74	-101.74	-101.74	-164.03
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-101.74</b>	<b>-101.74</b>	<b>-101.74</b>	<b>-164.03</b>
<b>Totals For: GREATER ALBANY SD #8J - 616A</b>			<b>\$55.67</b>	<b>50,356.24</b>	<b>50,356.24</b>	<b>4,700,804.75</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>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.10
	2005		0.08	0.08	0.40
	2004		0.00	0.00	0.04
	2003		0.04	0.04	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.12</b>	<b>0.12</b>	<b>0.70</b>
Property Tax Rev - Del					
	2007		0.01	0.01	0.01
	2006		0.34	0.34	1.29
	2005		0.05	0.05	0.25
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.42</b>	<b>0.42</b>	<b>1.66</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.54</b>	<b>0.54</b>	<b>2.36</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>		<b>\$82.93</b>	<b>74,913.16</b>	<b>74,913.16</b>	<b>7,001,451.73</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$74,996.09</b>		<b>Vendor / Pool #: 4567</b>	



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

**617 - LINN-BENTON ESD**

**LINN-BENTON I.E.D. - 617A**

Interest Revenue

2019	94.13	94.13	161.66
2018	107.00	107.00	959.32
2017	142.99	142.99	760.50
2016	70.44	70.44	858.63
2015	33.29	33.29	1,176.99
2014	18.16	18.16	77.25
2013	22.40	22.40	66.96
2011	0.00	0.00	0.00
2010	0.00	0.00	0.11
2009	0.00	0.00	0.38
2007	0.00	0.00	0.00
2006	0.00	0.00	0.93
2005	0.67	0.67	3.35
2004	0.00	0.00	0.28
2003	0.28	0.28	1.17
1999	-0.16	-0.16	0.00
<b>Totals For: Interest Revenue</b>	<b>489.20</b>	<b>489.20</b>	<b>4,067.53</b>

Property Tax Rev - Current

2019	25,017.89	25,017.89	2,509,414.02
<b>Totals For: Property Tax Rev - Current</b>	<b>25,017.89</b>	<b>25,017.89</b>	<b>2,509,414.02</b>

Property Tax Rev - Del

2018	873.59	873.59	15,693.80
2017	458.09	458.09	3,860.13
2016	239.39	239.39	3,011.71
2015	94.68	94.68	3,039.76
2014	43.02	43.02	181.24
2013	41.31	41.31	120.24
2011	0.26	0.26	1.16
2010	0.00	0.00	6.69
2009	0.00	0.00	1.15
2007	0.11	0.11	0.11
2006	3.12	3.12	11.87
2005	0.42	0.42	2.14
2004	0.00	0.00	0.18
2003	0.16	0.16	0.67
1999	1.36	1.36	1.43
1998	0.00	0.00	4.24
<b>Totals For: Property Tax Rev - Del</b>	<b>1,755.51</b>	<b>1,755.51</b>	<b>25,936.52</b>

Refund Interest

2019	-54.86	-54.86	-89.03
<b>Totals For: Refund Interest</b>	<b>-54.86</b>	<b>-54.86</b>	<b>-89.03</b>

<b>Totals For: LINN-BENTON I.E.D. - 617A</b>	<b>\$30.07</b>	<b>27,207.74</b>	<b>27,207.74</b>	<b>2,539,329.04</b>
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<b>Totals For: 617 - LINN-BENTON ESD</b>	<b>\$30.07</b>	<b>27,207.74</b>	<b>27,207.74</b>	<b>2,539,329.04</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$27,237.81</b>		<b>Vendor / Pool #: 4954</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>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2019		1.08	1.08	1.85
	2018		1.27	1.27	11.11
	2017		1.70	1.70	8.93
	2016		0.82	0.82	10.07
	2015		0.36	0.36	12.60
	2014		0.23	0.23	0.98
	2013		0.29	0.29	0.88
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>5.75</b>	<b>5.75</b>	<b>46.42</b>
PROPERTY TAX REV - CURRENT					
	2019		288.41	288.41	28,931.64
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>288.41</b>	<b>288.41</b>	<b>28,931.64</b>
PROPERTY TAX REV - DEL					
	2018		10.14	10.14	182.30
	2017		5.39	5.39	45.41
	2016		2.79	2.79	35.13
	2015		1.01	1.01	32.54
	2014		0.55	0.55	2.31
	2013		0.54	0.54	1.57
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.09
	2009		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>20.42</b>	<b>20.42</b>	<b>299.37</b>
REFUND INTEREST CHARGE					
	2019		-0.64	-0.64	-1.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.64</b>	<b>-0.64</b>	<b>-1.04</b>
<b>Totals For: LANE COMM COLLG - 619B</b>		<b>\$0.35</b>	<b>313.94</b>	<b>313.94</b>	<b>29,276.39</b>





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**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2019	2.98	2.98	5.14
2018	3.35	3.35	30.20
2017	4.53	4.53	24.06
2016	2.24	2.24	27.15
2015	1.07	1.07	37.80
2014	0.58	0.58	2.47
2013	0.72	0.72	2.15
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.03	0.03	0.15
2004	0.00	0.00	0.01
2003	0.01	0.01	0.04
1999	-0.01	-0.01	0.00
<b>Totals For: Interest Revenue</b>	<b>15.50</b>	<b>15.50</b>	<b>129.22</b>

Property Tax Rev - Current

2019	796.80	796.80	79,928.48
<b>Totals For: Property Tax Rev - Current</b>	<b>796.80</b>	<b>796.80</b>	<b>79,928.48</b>

Property Tax Rev - Del

2018	27.48	27.48	493.92
2017	14.48	14.48	121.88
2016	7.56	7.56	95.08
2015	3.04	3.04	97.64
2014	1.38	1.38	5.82
2013	1.33	1.33	3.88
2011	0.00	0.00	0.03
2010	0.00	0.00	0.21
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.14	0.14	0.53
2005	0.02	0.02	0.10
2004	0.00	0.00	0.01
2003	0.01	0.01	0.04
1999	0.06	0.06	0.06
1998	0.00	0.00	0.18
<b>Totals For: Property Tax Rev - Del</b>	<b>55.50</b>	<b>55.50</b>	<b>819.41</b>

Refund Interest

2019	-1.73	-1.73	-2.82
<b>Totals For: Refund Interest</b>	<b>-1.73</b>	<b>-1.73</b>	<b>-2.82</b>

<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>	<b>\$0.96</b>	<b>866.07</b>	<b>866.07</b>	<b>80,874.29</b>
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<b>Totals For: 619 - LANE COMM COLLG</b>	<b>\$1.31</b>	<b>1,180.01</b>	<b>1,180.01</b>	<b>110,150.68</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,181.32</b>		<b>Vendor / Pool #: 4254</b>	



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	<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				
2019		204.44	204.44	351.14
2018		232.92	232.92	2,088.24
2017		311.69	311.69	1,657.77
2016		154.42	154.42	1,882.43
2015		73.28	73.28	2,590.66
2014		39.84	39.84	169.45
2013		50.18	50.18	150.02
2011		0.00	0.00	0.00
2010		0.00	0.00	0.24
2009		0.00	0.00	0.84
2007		0.00	0.00	0.00
2006		0.00	0.00	2.06
2005		1.50	1.50	7.46
2004		0.00	0.00	0.62
2003		0.62	0.62	2.58
1999		-0.36	-0.36	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,068.53</b>	<b>1,068.53</b>	<b>8,903.51</b>
Property Tax Rev - Current				
2019		54,340.80	54,340.80	5,450,637.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>54,340.80</b>	<b>54,340.80</b>	<b>5,450,637.74</b>
Property Tax Rev - Del				
2018		1,901.67	1,901.67	34,162.68
2017		998.47	998.47	8,414.02
2016		524.76	524.76	6,602.33
2015		208.40	208.40	6,690.84
2014		94.37	94.37	397.57
2013		92.55	92.55	269.40
2011		0.56	0.56	2.54
2010		0.00	0.00	14.58
2009		0.00	0.00	2.54
2007		0.25	0.25	0.25
2006		6.86	6.86	26.10
2005		0.95	0.95	4.82
2004		0.00	0.00	0.40
2003		0.35	0.35	1.48
1999		3.00	3.00	3.16
1998		0.00	0.00	9.67
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,832.19</b>	<b>3,832.19</b>	<b>56,602.38</b>
Refund Interest				
2019		-119.42	-119.42	-194.59
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-119.42</b>	<b>-119.42</b>	<b>-194.59</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>				
	<b>\$65.32</b>	<b>59,122.10</b>	<b>59,122.10</b>	<b>5,515,949.04</b>
<b>Totals For: 620 - LINN-BENTON CC</b>				
	<b>\$65.32</b>	<b>59,122.10</b>	<b>59,122.10</b>	<b>5,515,949.04</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$59,187.42</b>	<b>Vendor / Pool #: 4434</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 - 621A</b>					
Interest Revenue					
	2019		610.66	610.66	1,048.86
	2018		691.54	691.54	6,199.35
	2017		921.34	921.34	4,900.39
	2016		457.60	457.60	5,578.12
	2015		215.68	215.68	7,624.62
	2014		118.45	118.45	503.83
	2013		145.56	145.56	435.17
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.72
	2009		0.00	0.00	2.49
	2007		0.00	0.00	0.00
	2006		0.00	0.00	6.21
	2005		4.57	4.57	22.73
	2004		0.00	0.00	1.92
	2003		1.93	1.93	8.02
	1999		-1.09	-1.09	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3,166.24</b>	<b>3,166.24</b>	<b>26,332.43</b>
Property Tax Rev - Current					
	2019		253,693.47	253,693.47	25,446,646.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>253,693.47</b>	<b>253,693.47</b>	<b>25,446,646.96</b>
Property Tax Rev - Del					
	2018		8,824.54	8,824.54	158,527.35
	2017		4,613.42	4,613.42	38,875.82
	2016		2,430.48	2,430.48	30,578.66
	2015		958.69	958.69	30,778.38
	2014		438.56	438.56	1,847.50
	2013		419.64	419.64	1,221.47
	2011		2.64	2.64	11.87
	2010		0.00	0.00	68.67
	2009		0.00	0.00	11.77
	2007		1.19	1.19	1.19
	2006		32.41	32.41	123.32
	2005		4.54	4.54	22.89
	2004		0.00	0.00	1.91
	2003		1.72	1.72	7.20
	1999		14.42	14.42	15.19
	1998		0.00	0.00	46.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>17,742.25</b>	<b>17,742.25</b>	<b>262,139.19</b>
Refund Interest					
	2019		-554.20	-554.20	-900.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-554.20</b>	<b>-554.20</b>	<b>-900.73</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>			<b>\$304.95</b>	<b>274,047.76</b>	<b>274,047.76</b>
					<b>25,734,217.85</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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 DEBT SERVICE - 621C</b>					
Interest Revenue					
	2018		32.04	32.04	287.36
	2017		44.28	44.28	235.50
	2016		22.47	22.47	273.85
	2015		11.05	11.05	390.42
	2014		6.14	6.14	26.10
	2013		7.99	7.99	23.89
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.07
	2009		0.00	0.00	0.25
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.65
	2005		0.48	0.48	2.40
	2004		0.00	0.00	0.19
	2003		0.22	0.22	0.91
	1999		-0.10	-0.10	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>124.57</b>	<b>124.57</b>	<b>1,241.59</b>
Property Tax Rev - Del					
	2018		408.99	408.99	7,347.86
	2017		221.68	221.68	1,868.13
	2016		119.32	119.32	1,501.18
	2015		49.10	49.10	1,576.05
	2014		22.71	22.71	95.69
	2013		23.02	23.02	67.00
	2011		0.28	0.28	1.24
	2010		0.00	0.00	6.55
	2009		0.00	0.00	1.19
	2007		0.12	0.12	0.12
	2006		3.39	3.39	12.88
	2005		0.48	0.48	2.41
	2004		0.00	0.00	0.18
	2003		0.19	0.19	0.80
	1999		1.26	1.26	1.33
	1998		0.00	0.00	3.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>850.54</b>	<b>850.54</b>	<b>12,485.91</b>
Refund Interest					
	2019		-25.69	-25.69	-43.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-25.69</b>	<b>-25.69</b>	<b>-43.27</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>			<b>949.42</b>	<b>949.42</b>	<b>13,684.23</b>



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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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 LO 2019 - 621D</b>					
Interest Revenue					
	2019		127.95	127.95	219.75
	2018		110.76	110.76	993.00
	2017		147.59	147.59	784.99
	2016		73.30	73.30	893.41
	2015		34.55	34.55	1,221.42
	2014		18.97	18.97	80.70
	2013		12.83	12.83	38.35
	2011		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>525.95</b>	<b>525.95</b>	<b>4,231.62</b>
Property Tax Rev - Current					
	2019		53,152.53	53,152.53	5,331,443.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>53,152.53</b>	<b>53,152.53</b>	<b>5,331,443.46</b>
Property Tax Rev - Del					
	2018		1,413.52	1,413.52	25,392.82
	2017		739.03	739.03	6,227.65
	2016		389.28	389.28	4,898.00
	2015		153.58	153.58	4,930.47
	2014		70.26	70.26	295.98
	2013		36.98	36.98	107.63
	2011		0.23	0.23	1.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,802.88</b>	<b>2,802.88</b>	<b>41,853.60</b>
Refund Interest Charge					
	2019		-88.77	-88.77	-140.77
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-88.77</b>	<b>-88.77</b>	<b>-140.77</b>
<b>Totals For: CITY OF CORVALLIS LO 2019 - 621D</b>		<b>\$63.89</b>	<b>56,392.59</b>	<b>56,392.59</b>	<b>5,377,387.91</b>
<b>Totals For: 621 - CITY OF CORVALLIS</b>		<b>\$368.84</b>	<b>331,389.77</b>	<b>331,389.77</b>	<b>31,125,289.99</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$331,758.61</b>			<b>Vendor / Pool #: 4031</b>



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		<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					
	2019		5.70	5.70	9.77
	2018		6.22	6.22	55.66
	2017		8.56	8.56	45.49
	2016		4.42	4.42	53.94
	2015		2.10	2.10	74.40
	2014		1.11	1.11	4.70
	2013		1.45	1.45	4.33
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.01
	2009		0.00	0.00	0.02
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.04
	2005		0.03	0.03	0.15
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.04
	1999		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>29.59</b>	<b>29.59</b>	<b>248.56</b>
Property Tax Rev - Current					
	2019		2,361.67	2,361.67	236,886.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,361.67</b>	<b>2,361.67</b>	<b>236,886.67</b>
Property Tax Rev - Del					
	2018		79.17	79.17	1,422.77
	2017		42.88	42.88	361.48
	2016		23.50	23.50	295.63
	2015		9.35	9.35	300.26
	2014		4.10	4.10	17.28
	2013		4.17	4.17	12.13
	2011		0.02	0.02	0.11
	2010		0.00	0.00	0.64
	2009		0.00	0.00	0.08
	2007		0.01	0.01	0.01
	2006		0.23	0.23	0.88
	2005		0.03	0.03	0.15
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.04
	1999		0.06	0.06	0.06
	1998		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>163.53</b>	<b>163.53</b>	<b>2,411.71</b>
Refund Interest					
	2019		-4.98	-4.98	-8.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.98</b>	<b>-4.98</b>	<b>-8.31</b>
<b>Totals For: CITY OF MONROE - 622A</b>		<b>\$2.84</b>	<b>2,549.81</b>	<b>2,549.81</b>	<b>239,538.63</b>
<b>Totals For: 622 - CITY OF MONROE</b>		<b>\$2.84</b>	<b>2,549.81</b>	<b>2,549.81</b>	<b>239,538.63</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,552.65</b>			<b>Vendor / Pool #: W102916</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>623 - CITY OF PHILOMATH</b>						
<b>CITY OF PHILOMATH - 623A</b>						
Interest Revenue						
	2019		39.31	39.31	39.31	67.50
	2018		44.46	44.46	44.46	398.42
	2017		58.63	58.63	58.63	311.81
	2016		29.02	29.02	29.02	353.74
	2015		14.06	14.06	14.06	496.77
	2014		7.69	7.69	7.69	32.70
	2013		9.52	9.52	9.52	28.46
	2011		0.00	0.00	0.00	0.00
	2010		0.00	0.00	0.00	0.05
	2009		0.00	0.00	0.00	0.16
	2007		0.00	0.00	0.00	0.00
	2006		0.00	0.00	0.00	0.39
	2005		0.27	0.27	0.27	1.36
	2004		0.00	0.00	0.00	0.14
	2003		0.14	0.14	0.14	0.58
	1999		-0.08	-0.08	-0.08	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>203.02</b>	<b>203.02</b>	<b>203.02</b>	<b>1,692.08</b>
Property Tax Rev - Current						
	2019		16,329.00	16,329.00	16,329.00	1,637,871.51
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>16,329.00</b>	<b>16,329.00</b>	<b>16,329.00</b>	<b>1,637,871.51</b>
Property Tax Rev - Del						
	2018		567.15	567.15	567.15	10,188.63
	2017		293.55	293.55	293.55	2,473.77
	2016		154.15	154.15	154.15	1,939.16
	2015		62.46	62.46	62.46	2,005.30
	2014		28.46	28.46	28.46	119.91
	2013		27.45	27.45	27.45	79.88
	2011		0.17	0.17	0.17	0.76
	2010		0.00	0.00	0.00	4.37
	2009		0.00	0.00	0.00	0.76
	2007		0.08	0.08	0.08	0.08
	2006		2.02	2.02	2.02	7.70
	2005		0.27	0.27	0.27	1.36
	2004		0.00	0.00	0.00	0.14
	2003		0.12	0.12	0.12	0.51
	1999		1.01	1.01	1.01	1.06
	1998		0.00	0.00	0.00	3.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,136.89</b>	<b>1,136.89</b>	<b>1,136.89</b>	<b>16,826.47</b>
Refund Interest						
	2019		-35.62	-35.62	-35.62	-58.00
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-35.62</b>	<b>-35.62</b>	<b>-35.62</b>	<b>-58.00</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>			<b>\$19.63</b>	<b>17,633.29</b>	<b>17,633.29</b>	<b>1,656,332.06</b>



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

2019	14.32	14.32	24.61
2018	15.09	15.09	135.44
2017	20.97	20.97	111.47
2016	9.90	9.90	120.69
2015	4.87	4.87	172.31
2014	2.62	2.62	11.15
2013	3.27	3.27	9.78
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.05
2007	0.00	0.00	0.00
2006	0.00	0.00	0.14
2005	0.09	0.09	0.45
2004	0.00	0.00	0.04
2003	0.04	0.04	0.16
1999	-0.02	-0.02	0.00
<b>Totals For: Interest Revenue</b>	<b>71.15</b>	<b>71.15</b>	<b>586.31</b>

Property Tax Rev - Current

2019	5,956.65	5,956.65	597,475.68
<b>Totals For: Property Tax Rev - Current</b>	<b>5,956.65</b>	<b>5,956.65</b>	<b>597,475.68</b>

Property Tax Rev - Del

2018	192.83	192.83	3,463.84
2017	104.95	104.95	884.30
2016	52.56	52.56	661.52
2015	21.67	21.67	695.57
2014	9.69	9.69	40.81
2013	9.43	9.43	27.43
2011	0.05	0.05	0.24
2010	0.00	0.00	1.54
2009	0.00	0.00	0.24
2007	0.03	0.03	0.03
2006	0.73	0.73	2.77
2005	0.09	0.09	0.45
2004	0.00	0.00	0.04
2003	0.03	0.03	0.13
1999	0.29	0.29	0.31
1998	0.00	0.00	0.70
<b>Totals For: Property Tax Rev - Del</b>	<b>392.35</b>	<b>392.35</b>	<b>5,779.92</b>

Refund Interest

2019	-12.10	-12.10	-19.84
<b>Totals For: Refund Interest</b>	<b>-12.10</b>	<b>-12.10</b>	<b>-19.84</b>

<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>\$7.16</b>	<b>6,408.05</b>	<b>6,408.05</b>	<b>603,822.07</b>
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<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>\$26.79</b>	<b>24,041.34</b>	<b>24,041.34</b>	<b>2,260,154.13</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$24,068.13</b>		<b>Vendor / Pool #: 4213</b>	





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**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

2019	21.95	21.95	37.69
2018	24.78	24.78	222.08
2017	30.77	30.77	163.60
2016	13.28	13.28	161.87
2015	5.61	5.61	198.50
2014	2.95	2.95	12.55
2013	3.64	3.64	10.88
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.06
2007	0.00	0.00	0.00
2006	0.00	0.00	0.15
2005	0.10	0.10	0.51
2004	0.00	0.00	0.04
2003	0.04	0.04	0.17
<b>Totals For: Interest Revenue</b>	<b>103.12</b>	<b>103.12</b>	<b>808.12</b>

Property Tax Rev - Current

2019	9,112.33	9,112.33	914,007.28
<b>Totals For: Property Tax Rev - Current</b>	<b>9,112.33</b>	<b>9,112.33</b>	<b>914,007.28</b>

Property Tax Rev - Del

2018	316.17	316.17	5,679.22
2017	153.99	153.99	1,297.54
2016	70.53	70.53	887.24
2015	24.97	24.97	801.42
2014	10.94	10.94	46.08
2013	10.48	10.48	30.51
2011	0.07	0.07	0.30
2010	0.00	0.00	1.76
2009	0.00	0.00	0.31
2007	0.03	0.03	0.03
2006	0.77	0.77	2.94
2005	0.10	0.10	0.50
2004	0.00	0.00	0.04
2003	0.03	0.03	0.14
<b>Totals For: Property Tax Rev - Del</b>	<b>588.08</b>	<b>588.08</b>	<b>8,748.03</b>

Refund Interest

2019	-19.85	-19.85	-29.51
<b>Totals For: Refund Interest</b>	<b>-19.85</b>	<b>-19.85</b>	<b>-29.51</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$10.95</b>	<b>9,783.68</b>	<b>9,783.68</b>	<b>923,533.92</b>
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**ALBANY SEWER - 624B**

Property Tax Rev - Del

1999	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: ALBANY SEWER - 624B</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
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**624 - CITY OF ALBANY**

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

2019	15.90	15.90	27.30
2018	17.59	17.59	157.72
2017	22.44	22.44	119.36
2016	9.52	9.52	115.97
2015	4.43	4.43	156.39
2014	2.19	2.19	9.30
2013	2.54	2.54	7.59
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.03	0.03	0.14
2004	0.00	0.00	0.01
2003	0.01	0.01	0.04
<b>Totals For: Interest Revenue</b>	<b>74.65</b>	<b>74.65</b>	<b>593.90</b>

Property Tax Rev - Current

2019	6,603.23	6,603.23	662,331.00
<b>Totals For: Property Tax Rev - Current</b>	<b>6,603.23</b>	<b>6,603.23</b>	<b>662,331.00</b>

Property Tax Rev - Del

2018	224.53	224.53	4,033.59
2017	112.39	112.39	947.06
2016	50.55	50.55	635.73
2015	19.68	19.68	631.28
2014	8.09	8.09	34.09
2013	7.32	7.32	21.31
2011	0.04	0.04	0.17
2010	0.00	0.00	0.92
2009	0.00	0.00	0.14
2007	0.01	0.01	0.01
2006	0.22	0.22	0.83
2005	0.03	0.03	0.15
2004	0.00	0.00	0.01
2003	0.01	0.01	0.04
<b>Totals For: Property Tax Rev - Del</b>	<b>422.87</b>	<b>422.87</b>	<b>6,305.33</b>

Refund Interest

2019	-14.10	-14.10	-21.25
<b>Totals For: Refund Interest</b>	<b>-14.10</b>	<b>-14.10</b>	<b>-21.25</b>

<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>	<b>\$7.94</b>	<b>7,086.65</b>	<b>7,086.65</b>	<b>669,208.98</b>
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<b>624 - CITY OF ALBANY</b>				
<b>CITY OF ALBANY - 624A</b>				
Interest Revenue				
	2019	122.33	122.33	210.09
	2018	138.42	138.42	1,240.88
	2017	184.63	184.63	982.04
	2016	90.56	90.56	1,104.04
	2015	42.56	42.56	1,504.44
	2014	22.88	22.88	97.32
	2013	28.30	28.30	84.60
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.14
	2009	0.00	0.00	0.48
	2007	0.00	0.00	0.00
	2006	0.00	0.00	1.11
	2005	0.78	0.78	3.89
	2004	0.00	0.00	0.32
	2003	0.31	0.31	1.29
	1999	-0.15	-0.15	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>630.62</b>	<b>630.62</b>	<b>5,230.64</b>
Property Tax Rev - Current				
	2019	50,816.56	50,816.56	5,097,140.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>50,816.56</b>	<b>50,816.56</b>	<b>5,097,140.60</b>
Property Tax Rev - Del				
	2018	1,766.36	1,766.36	31,731.47
	2017	924.54	924.54	7,790.77
	2016	481.05	481.05	6,052.45
	2015	189.16	189.16	6,072.96
	2014	84.71	84.71	356.88
	2013	81.58	81.58	237.49
	2011	0.50	0.50	2.24
	2010	0.00	0.00	13.37
	2009	0.00	0.00	2.27
	2007	0.22	0.22	0.22
	2006	5.79	5.79	22.04
	2005	0.78	0.78	3.94
	2004	0.00	0.00	0.32
	2003	0.28	0.28	1.17
	1999	1.96	1.96	2.06
	1998	0.00	0.00	5.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,536.93</b>	<b>3,536.93</b>	<b>52,295.04</b>
Refund Interest				
	2019	-110.93	-110.93	-179.13
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-110.93</b>	<b>-110.93</b>	<b>-179.13</b>
<b>Totals For:</b>	<b>CITY OF ALBANY - 624A</b>	<b>\$61.08</b>	<b>54,873.18</b>	<b>54,873.18</b>
<b>Totals For:</b>	<b>624 - CITY OF ALBANY</b>	<b>\$79.97</b>	<b>71,743.52</b>	<b>71,743.52</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$71,823.49</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		3.12	3.12	5.38
	2018		3.35	3.35	30.36
	2017		4.56	4.56	24.29
	2016		2.23	2.23	27.05
	2015		1.06	1.06	37.63
	2014		0.58	0.58	2.46
	2013		0.72	0.72	2.15
	2011		0.00	0.00	0.00
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.03
	2005		0.02	0.02	0.10
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.65</b>	<b>15.65</b>	<b>129.51</b>
Property Tax Rev - Current					
	2019		1,305.25	1,305.25	130,921.88
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,305.25</b>	<b>1,305.25</b>	<b>130,921.88</b>
Property Tax Rev - Del					
	2018		43.31	43.31	778.07
	2017		22.89	22.89	192.66
	2016		11.78	11.78	148.19
	2015		4.73	4.73	151.90
	2014		2.13	2.13	9.02
	2013		2.06	2.06	6.02
	2011		0.02	0.02	0.06
	2010		0.00	0.00	0.31
	2009		0.00	0.00	0.06
	2007		0.01	0.01	0.01
	2006		0.16	0.16	0.59
	2005		0.02	0.02	0.10
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.04
	1999		0.05	0.05	0.05
	1998		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>87.17</b>	<b>87.17</b>	<b>1,287.27</b>
Refund Interest					
	2019		-2.71	-2.71	-4.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-2.71</b>	<b>-2.71</b>	<b>-4.41</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>		<b>\$1.57</b>	<b>1,405.36</b>	<b>1,405.36</b>	<b>132,334.25</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>		<b>\$1.57</b>	<b>1,405.36</b>	<b>1,405.36</b>	<b>132,334.25</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,406.93</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>				

## CORVALLIS RURAL FIRE DIST #1 - 630A

### Interest Revenue

2019	41.61	41.61	71.44
2018	48.18	48.18	432.10
2017	65.70	65.70	349.38
2016	32.58	32.58	397.10
2015	15.38	15.38	543.85
2014	8.36	8.36	35.55
2013	10.40	10.40	31.09
2011	0.00	0.00	0.00
2010	0.00	0.00	0.05
2009	0.00	0.00	0.17
2007	0.00	0.00	0.00
2006	0.00	0.00	0.41
2005	0.30	0.30	1.48
2004	0.00	0.00	0.12
2003	0.13	0.13	0.54
1999	-0.07	-0.07	0.00
<b>Totals For: Interest Revenue</b>	<b>222.57</b>	<b>222.57</b>	<b>1,863.28</b>

### Property Tax Rev - Current

2019	17,280.90	17,280.90	1,733,358.56
<b>Totals For: Property Tax Rev - Current</b>	<b>17,280.90</b>	<b>17,280.90</b>	<b>1,733,358.56</b>

### Property Tax Rev - Del

2018	615.16	615.16	11,050.42
2017	328.93	328.93	2,771.69
2016	173.03	173.03	2,176.99
2015	68.39	68.39	2,195.37
2014	30.94	30.94	130.35
2013	29.98	29.98	87.27
2011	0.18	0.18	0.81
2010	0.00	0.00	4.70
2009	0.00	0.00	0.83
2007	0.08	0.08	0.08
2006	2.15	2.15	8.17
2005	0.29	0.29	1.46
2004	0.00	0.00	0.12
2003	0.11	0.11	0.48
1999	0.95	0.95	1.00
1998	0.00	0.00	2.79
<b>Totals For: Property Tax Rev - Del</b>	<b>1,250.19</b>	<b>1,250.19</b>	<b>18,432.53</b>

### Refund Interest

2019	-38.63	-38.63	-63.23
<b>Totals For: Refund Interest</b>	<b>-38.63</b>	<b>-38.63</b>	<b>-63.23</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$20.77</b>	<b>18,715.03</b>	<b>18,715.03</b>	<b>1,753,591.14</b>
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<b>Totals For: 630 - CORVALL RFD</b>	<b>\$20.77</b>	<b>18,715.03</b>	<b>18,715.03</b>	<b>1,753,591.14</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$18,735.80</b>		<b>Vendor / Pool #: 4712</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		3.53	3.53	6.05
	2018		4.07	4.07	36.52
	2017		5.48	5.48	29.19
	2016		2.71	2.71	33.11
	2015		1.31	1.31	46.28
	2014		0.70	0.70	2.98
	2013		0.86	0.86	2.57
	2011		0.00	0.00	0.00
	2009		0.00	0.00	0.02
	2007		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>18.66</b>	<b>18.66</b>	<b>156.72</b>
Property Tax Rev - Current					
	2019		1,462.87	1,462.87	146,733.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,462.87</b>	<b>1,462.87</b>	<b>146,733.89</b>
Property Tax Rev - Del					
	2018		52.07	52.07	935.25
	2017		27.48	27.48	231.39
	2016		14.41	14.41	181.16
	2015		5.82	5.82	186.69
	2014		2.59	2.59	10.93
	2013		2.47	2.47	7.20
	2011		0.02	0.02	0.07
	2010		0.00	0.00	0.44
	2009		0.00	0.00	0.07
	2007		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>104.87</b>	<b>104.87</b>	<b>1,553.21</b>
Refund Interest Charge					
	2019		-3.27	-3.27	-5.34
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-3.27</b>	<b>-3.27</b>	<b>-5.34</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$1.76</b>	<b>1,583.13</b>	<b>1,583.13</b>	<b>148,438.48</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>				

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

### Interest Revenue

2019	6.20	6.20	10.64
2018	7.16	7.16	64.26
2017	9.66	9.66	51.34
2016	4.76	4.76	58.12
2015	2.31	2.31	81.35
2014	1.23	1.23	5.25
2013	1.51	1.51	4.52
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.06
2005	0.04	0.04	0.20
2004	0.00	0.00	0.02
2003	0.02	0.02	0.08
1999	-0.01	-0.01	0.00
<b>Totals For: Interest Revenue</b>	<b>32.88</b>	<b>32.88</b>	<b>275.88</b>

### Property Tax Rev - Current

2019	2,573.02	2,573.02	258,086.64
<b>Totals For: Property Tax Rev - Current</b>	<b>2,573.02</b>	<b>2,573.02</b>	<b>258,086.64</b>

### Property Tax Rev - Del

2018	91.57	91.57	1,645.14
2017	48.31	48.31	407.10
2016	25.34	25.34	318.71
2015	10.22	10.22	328.44
2014	4.58	4.58	19.30
2013	4.36	4.36	12.68
2011	0.02	0.02	0.11
2010	0.00	0.00	0.67
2009	0.00	0.00	0.12
2007	0.01	0.01	0.01
2006	0.31	0.31	1.18
2005	0.04	0.04	0.20
2004	0.00	0.00	0.02
2003	0.02	0.02	0.08
1999	0.12	0.12	0.13
1998	0.00	0.00	0.37
<b>Totals For: Property Tax Rev - Del</b>	<b>184.90</b>	<b>184.90</b>	<b>2,734.26</b>

### Refund Interest

2019	-5.75	-5.75	-9.40
<b>Totals For: Refund Interest</b>	<b>-5.75</b>	<b>-5.75</b>	<b>-9.40</b>

<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>\$3.09</b>	<b>2,785.05</b>	<b>2,785.05</b>	<b>261,087.38</b>
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<b>Totals For: 631 - N ALBANY RFD</b>	<b>\$4.85</b>	<b>4,368.18</b>	<b>4,368.18</b>	<b>409,525.86</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,373.03</b>		<b>Vendor / Pool #: 5429</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

	<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				
	2019	6.87	6.87	11.78
	2018	7.84	7.84	70.17
	2017	10.41	10.41	55.28
	2016	5.18	5.18	63.03
	2015	2.38	2.38	84.34
	2014	1.26	1.26	5.35
	2013	1.57	1.57	4.70
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.01
	2009	0.00	0.00	0.03
	2007	0.00	0.00	0.00
	2006	0.00	0.00	0.07
	2005	0.05	0.05	0.25
	2004	0.00	0.00	0.02
	2003	0.02	0.02	0.08
	1999	-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>35.57</b>	<b>35.57</b>	<b>295.11</b>
Property Tax Rev - Current				
	2019	2,851.28	2,851.28	285,995.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,851.28</b>	<b>2,851.28</b>	<b>285,995.59</b>
Property Tax Rev - Del				
	2018	99.90	99.90	1,794.47
	2017	52.02	52.02	438.44
	2016	27.49	27.49	345.70
	2015	10.62	10.62	340.50
	2014	4.67	4.67	19.68
	2013	4.54	4.54	13.21
	2011	0.03	0.03	0.13
	2010	0.00	0.00	0.80
	2009	0.00	0.00	0.14
	2007	0.01	0.01	0.01
	2006	0.38	0.38	1.46
	2005	0.05	0.05	0.25
	2004	0.00	0.00	0.02
	2003	0.02	0.02	0.08
	1999	0.12	0.12	0.13
	1998	0.00	0.00	0.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>199.85</b>	<b>199.85</b>	<b>2,955.32</b>
Refund Interest				
	2019	-6.27	-6.27	-10.09
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-6.27</b>	<b>-6.27</b>	<b>-10.09</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>				
		<b>\$3.43</b>	<b>3,080.43</b>	<b>3,080.43</b>
<b>Totals For: 632 - ADAIR RFD</b>				
		<b>\$3.43</b>	<b>3,080.43</b>	<b>3,080.43</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$3,083.86</b>		<b>Vendor / Pool #: 4202</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>						
<b>Philomath Fire and Rescue - 633A</b>						
Interest Revenue						
	2019		27.51	27.51	27.51	47.25
	2018		31.51	31.51	31.51	282.58
	2017		42.13	42.13	42.13	224.08
	2016		20.52	20.52	20.52	250.13
	2015		9.91	9.91	9.91	350.25
	2014		5.37	5.37	5.37	22.85
	2013		6.64	6.64	6.64	19.85
	2011		0.00	0.00	0.00	0.00
	2010		0.00	0.00	0.00	0.03
	2009		0.00	0.00	0.00	0.11
	2007		0.00	0.00	0.00	0.00
	2006		0.00	0.00	0.00	0.27
	2005		0.19	0.19	0.19	0.94
	2004		0.00	0.00	0.00	0.08
	2003		0.08	0.08	0.08	0.33
	1999		-0.04	-0.04	-0.04	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>143.82</b>	<b>143.82</b>	<b>143.82</b>	<b>1,198.75</b>
Property Tax Rev - Current						
	2019		11,428.64	11,428.64	11,428.64	1,146,348.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>11,428.64</b>	<b>11,428.64</b>	<b>11,428.64</b>	<b>1,146,348.98</b>
Property Tax Rev - Del						
	2018		402.23	402.23	402.23	7,225.61
	2017		210.92	210.92	210.92	1,777.32
	2016		109.00	109.00	109.00	1,371.21
	2015		44.05	44.05	44.05	1,413.95
	2014		19.90	19.90	19.90	83.82
	2013		19.15	19.15	19.15	55.74
	2011		0.12	0.12	0.12	0.52
	2010		0.00	0.00	0.00	3.03
	2009		0.00	0.00	0.00	0.52
	2007		0.05	0.05	0.05	0.05
	2006		1.39	1.39	1.39	5.29
	2005		0.18	0.18	0.18	0.94
	2004		0.00	0.00	0.00	0.08
	2003		0.07	0.07	0.07	0.29
	1999		0.57	0.57	0.57	0.60
	1998		0.00	0.00	0.00	1.72
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>807.63</b>	<b>807.63</b>	<b>807.63</b>	<b>11,940.69</b>
Refund Interest						
	2019		-25.26	-25.26	-25.26	-41.06
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-25.26</b>	<b>-25.26</b>	<b>-25.26</b>	<b>-41.06</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>			<b>\$13.74</b>	<b>12,354.83</b>	<b>12,354.83</b>	<b>1,159,447.36</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		8.81	8.81	15.10
	2018		9.20	9.20	82.55
	2017		12.83	12.83	68.32
	2016		3.85	3.85	46.85
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>34.69</b>	<b>34.69</b>	<b>212.82</b>
Property Tax Rev - Current					
	2019		3,643.11	3,643.11	365,414.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,643.11</b>	<b>3,643.11</b>	<b>365,414.35</b>
Property Tax Rev-Del					
	2018		117.50	117.50	2,111.13
	2017		64.30	64.30	541.87
	2016		20.39	20.39	256.67
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>202.19</b>	<b>202.19</b>	<b>2,909.67</b>
Refund Interest Charge					
	2019		-7.38	-7.38	-8.78
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-7.38</b>	<b>-7.38</b>	<b>-8.78</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>		<b>\$4.38</b>	<b>3,872.61</b>	<b>3,872.61</b>	<b>368,528.06</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$18.12</b>	<b>16,227.44</b>	<b>16,227.44</b>	<b>1,527,975.42</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$16,245.56</b>			<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RFD DEBT SERVICE - 634B</b>					
Interest Revenue					
	2003		0.01	0.01	0.04
	1999		-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
Property Tax Rev - Del					
	2003		0.01	0.01	0.04
	1999		0.06	0.06	0.06
	1998		0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.07</b>	<b>0.07</b>	<b>0.36</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.07</b>	<b>0.07</b>	<b>0.40</b>



# TAXING DISTRICT TURNOVER REPORT

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

**634 - MONROE RFPD #5**

**MONROE RURAL FIRE DIST #5 - 634A**

Interest Revenue

2019	9.70	9.70	16.67
2018	10.95	10.95	98.15
2017	14.61	14.61	77.74
2016	7.25	7.25	88.51
2015	3.47	3.47	122.54
2014	1.88	1.88	7.99
2013	2.33	2.33	6.97
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.04
2007	0.00	0.00	0.00
2006	0.00	0.00	0.09
2005	0.07	0.07	0.34
2004	0.00	0.00	0.03
2003	0.03	0.03	0.12
1999	-0.02	-0.02	0.00
<b>Totals For: Interest Revenue</b>	<b>50.27</b>	<b>50.27</b>	<b>419.20</b>

Property Tax Rev - Current

2019	4,035.73	4,035.73	404,799.29
<b>Totals For: Property Tax Rev - Current</b>	<b>4,035.73</b>	<b>4,035.73</b>	<b>404,799.29</b>

Property Tax Rev - Del

2018	139.73	139.73	2,510.56
2017	73.12	73.12	616.21
2016	38.56	38.56	485.29
2015	15.39	15.39	494.55
2014	6.98	6.98	29.41
2013	6.73	6.73	19.57
2011	0.04	0.04	0.18
2010	0.00	0.00	1.07
2009	0.00	0.00	0.18
2007	0.02	0.02	0.02
2006	0.49	0.49	1.87
2005	0.06	0.06	0.32
2004	0.00	0.00	0.03
2003	0.02	0.02	0.10
1999	0.19	0.19	0.20
1998	0.00	0.00	0.59
<b>Totals For: Property Tax Rev - Del</b>	<b>281.33</b>	<b>281.33</b>	<b>4,160.15</b>

Refund Interest

2019	-8.78	-8.78	-14.31
<b>Totals For: Refund Interest</b>	<b>-8.78</b>	<b>-8.78</b>	<b>-14.31</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>	<b>\$4.85</b>	<b>4,358.55</b>	<b>4,358.55</b>	<b>409,364.33</b>
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<b>Totals For: 634 - MONROE RFPD #5</b>	<b>\$4.85</b>	<b>4,358.62</b>	<b>4,358.62</b>	<b>409,364.73</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,363.47</b>		<b>Vendor / Pool #: 4946</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

2019	2.02	2.02	3.47
2018	2.34	2.34	20.97
2017	2.96	2.96	15.62
2016	1.47	1.47	17.72
2015	0.70	0.70	24.94
2014	0.38	0.38	1.63
2013	0.48	0.48	1.43
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.05
2004	0.00	0.00	0.01
2003	0.01	0.01	0.04

**Totals For: Interest Revenue 10.37 10.37 85.91**

Property Tax Rev - Current

2019	843.60	843.60	84,617.50
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**Totals For: Property Tax Rev - Current 843.60 843.60 84,617.50**

Property Tax Rev - Del

2018	29.91	29.91	537.16
2017	14.73	14.73	124.17
2016	7.72	7.72	97.15
2015	3.13	3.13	100.62
2014	1.43	1.43	6.00
2013	1.38	1.38	4.03
2011	0.00	0.00	0.03
2010	0.00	0.00	0.22
2009	0.00	0.00	0.04
2007	0.00	0.00	0.00
2006	0.09	0.09	0.35
2005	0.01	0.01	0.05
2004	0.00	0.00	0.01
2003	0.00	0.00	0.01

**Totals For: Property Tax Rev - Del 58.40 58.40 869.84**

Refund Interest

2019	-1.89	-1.89	-3.02
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**Totals For: Refund Interest -1.89 -1.89 -3.02**

**Totals For: PALESTINE RFD Local Option - 635B \$1.01 910.48 910.48 85,570.23**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

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

**635 - PALESTINE RFD**

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

Interest Revenue

2019	2.62	2.62	4.48
2018	3.01	3.01	27.01
2017	4.09	4.09	21.75
2016	2.02	2.02	24.58
2015	0.98	0.98	34.58
2014	0.53	0.53	2.27
2013	0.66	0.66	1.98
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.02	0.02	0.10
2004	0.00	0.00	0.01
2003	0.01	0.01	0.04

**Totals For: Interest Revenue 13.94 13.94 116.84**

Property Tax Rev - Current

2019	1,085.71	1,085.71	108,903.52
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**Totals For: Property Tax Rev - Current 1,085.71 1,085.71 108,903.52**

Property Tax Rev - Del

2018	38.48	38.48	691.18
2017	20.43	20.43	172.30
2016	10.71	10.71	134.84
2015	4.34	4.34	139.57
2014	1.98	1.98	8.34
2013	1.92	1.92	5.59
2011	0.01	0.01	0.05
2010	0.00	0.00	0.31
2009	0.00	0.00	0.05
2007	0.01	0.01	0.01
2006	0.14	0.14	0.53
2005	0.02	0.02	0.10
2004	0.00	0.00	0.01
2003	0.01	0.01	0.04
1999	0.06	0.06	0.06
1998	0.00	0.00	0.21

**Totals For: Property Tax Rev - Del 78.11 78.11 1,153.19**

Refund Interest

2019	-2.41	-2.41	-3.96
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**Totals For: Refund Interest -2.41 -2.41 -3.96**

**Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$1.31 1,175.35 1,175.35 110,169.59**

**Totals For: 635 - PALESTINE RFD \$2.32 2,085.83 2,085.83 195,739.82**

**Total for: Taxes + Bank Interest: \$2,088.15 Vendor / Pool #: 5432**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans dtm amount crec	<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				
	2019	1.48	1.48	2.54
	2018	1.75	1.75	15.60
	2017	2.32	2.32	12.35
	2016	1.15	1.15	13.88
	2015	0.55	0.55	19.43
	2014	0.30	0.30	1.27
	2013	0.37	0.37	1.10
	2011	0.00	0.00	0.00
	2009	0.00	0.00	0.01
	2007	0.00	0.00	0.00
	2006	0.00	0.00	0.02
	2005	0.01	0.01	0.05
	2003	0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7.93</b>	<b>7.93</b>	<b>66.26</b>
Property Tax Rev - Current				
	2019	621.41	621.41	62,329.43
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>621.41</b>	<b>621.41</b>	<b>62,329.43</b>
Property Tax Rev - Del				
	2018	22.21	22.21	399.21
	2017	11.68	11.68	98.24
	2016	6.04	6.04	76.00
	2015	2.45	2.45	78.48
	2014	1.11	1.11	4.68
	2013	1.07	1.07	3.12
	2011	0.00	0.00	0.02
	2010	0.00	0.00	0.16
	2009	0.00	0.00	0.03
	2007	0.00	0.00	0.00
	2006	0.08	0.08	0.30
	2005	0.01	0.01	0.05
	2003	0.00	0.00	0.01
	1999	0.03	0.03	0.03
	1998	0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>44.68</b>	<b>44.68</b>	<b>660.43</b>
Refund Interest				
	2019	-1.40	-1.40	-2.30
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.40</b>	<b>-1.40</b>	<b>-2.30</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>				
		<b>\$0.75</b>	<b>672.62</b>	<b>672.62</b>
<b>Totals For: 636 - ALSEA RFD</b>				
		<b>\$0.75</b>	<b>672.62</b>	<b>672.62</b>
<b>Total for: Taxes + Bank Interest: \$673.37</b>				
			<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>				

## HOSKINS-KINGS VALLEY RFD - 637A

### Interest Revenue

2019	1.58	1.58	2.71
2018	1.90	1.90	17.09
2017	2.55	2.55	13.51
2016	1.23	1.23	14.95
2015	0.60	0.60	20.99
2014	0.34	0.34	1.46
2013	0.38	0.38	1.14
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.05
2003	0.01	0.01	0.04
<b>Totals For: Interest Revenue</b>	<b>8.60</b>	<b>8.60</b>	<b>71.97</b>

### Property Tax Rev - Current

2019	657.04	657.04	65,902.59
<b>Totals For: Property Tax Rev - Current</b>	<b>657.04</b>	<b>657.04</b>	<b>65,902.59</b>

### Property Tax Rev - Del

2018	24.30	24.30	437.11
2017	12.77	12.77	107.56
2016	6.53	6.53	82.15
2015	2.64	2.64	84.83
2014	1.28	1.28	5.37
2013	1.10	1.10	3.20
2011	0.00	0.00	0.02
2010	0.00	0.00	0.16
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.09	0.09	0.35
2005	0.01	0.01	0.05
2003	0.00	0.00	0.01
1999	0.02	0.02	0.02
1998	0.00	0.00	0.10
<b>Totals For: Property Tax Rev - Del</b>	<b>48.74</b>	<b>48.74</b>	<b>720.96</b>

### Refund Interest

2019	-1.53	-1.53	-2.49
<b>Totals For: Refund Interest</b>	<b>-1.53</b>	<b>-1.53</b>	<b>-2.49</b>

<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>\$0.79</b>	<b>712.85</b>	<b>712.85</b>	<b>66,693.03</b>
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<b>Totals For: 637 - HOSK/KINGS RFD8</b>	<b>\$0.79</b>	<b>712.85</b>	<b>712.85</b>	<b>66,693.03</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$713.64</b>		<b>Vendor / Pool #: 4917</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

**638 - BLOD/SUMM RFD9**

**BLODGETT-SUMMIT RFD - 638A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	0.71	0.71	0.71	1.23
2018	0.82	0.82	0.82	7.36
2017	1.12	1.12	1.12	5.94
2016	0.56	0.56	0.56	6.97
2015	0.29	0.29	0.29	10.01
2014	0.15	0.15	0.15	0.64
2013	0.19	0.19	0.19	0.57
2011	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.01
2005	0.01	0.01	0.01	0.05

<b>Totals For: Interest Revenue</b>	<b>3.85</b>	<b>3.85</b>	<b>3.85</b>	<b>32.78</b>
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Property Tax Rev - Current

2019	304.70	304.70	304.70	30,568.48
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<b>Totals For: Property Tax Rev - Current</b>	<b>304.70</b>	<b>304.70</b>	<b>304.70</b>	<b>30,568.48</b>
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Property Tax Rev - Del

2018	10.59	10.59	10.59	190.49
2017	5.56	5.56	5.56	46.98
2016	3.04	3.04	3.04	38.30
2015	1.25	1.25	1.25	40.29
2014	0.55	0.55	0.55	2.31
2013	0.53	0.53	0.53	1.55
2011	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.09
2009	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00
2006	0.04	0.04	0.04	0.17
2005	0.01	0.01	0.01	0.05
1999	0.01	0.01	0.01	0.01
1998	0.00	0.00	0.00	0.04

<b>Totals For: Property Tax Rev - Del</b>	<b>21.58</b>	<b>21.58</b>	<b>21.58</b>	<b>320.30</b>
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Refund Interest

2019	-0.67	-0.67	-0.67	-1.11
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<b>Totals For: Refund Interest</b>	<b>-0.67</b>	<b>-0.67</b>	<b>-0.67</b>	<b>-1.11</b>
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<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>	<b>\$0.37</b>	<b>329.46</b>	<b>329.46</b>	<b>30,920.45</b>
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<b>Totals For: 638 - BLOD/SUMM RFD9</b>	<b>\$0.37</b>	<b>329.46</b>	<b>329.46</b>	<b>30,920.45</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$329.83</b>		<b>Vendor / Pool #: 5082</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		1.05	1.05	1.81
	2018		1.27	1.27	11.10
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.32</b>	<b>2.32</b>	<b>12.91</b>
PROPERTY TAX REV - CURRENT					
	2019		442.75	442.75	44,408.18
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>442.75</b>	<b>442.75</b>	<b>44,408.18</b>
PROPERTY TAX REV - DEL					
	2018		15.79	15.79	283.79
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>15.79</b>	<b>15.79</b>	<b>283.79</b>
REFUND INTEREST					
	2019		-0.99	-0.99	-1.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.99</b>	<b>-0.99</b>	<b>-1.03</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.53</b>	<b>459.87</b>	<b>459.87</b>	<b>44,703.85</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.53</b>	<b>459.87</b>	<b>459.87</b>	<b>44,703.85</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$460.40</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		0.30	0.30	0.51
	2018		0.32	0.32	2.99
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.62</b>	<b>0.62</b>	<b>3.50</b>
PROPERTY TAX REV - CURRENT					
	2019		119.79	119.79	12,009.36
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>119.79</b>	<b>119.79</b>	<b>12,009.36</b>
PROPERTY TAX REV - DEL					
	2018		4.24	4.24	76.50
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>4.24</b>	<b>4.24</b>	<b>76.50</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: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$0.14</b>	<b>124.39</b>	<b>124.39</b>	<b>12,089.10</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$0.14</b>	<b>124.39</b>	<b>124.39</b>	<b>12,089.10</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$124.53</b>			<b>Vendor / Pool #: 122285</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		0.42	0.42	0.75
	2018		0.50	0.50	4.44
	2016		0.31	0.31	3.75
	2015		0.14	0.14	5.09
	2014		0.08	0.08	0.32
	2013		0.10	0.10	0.30
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.55</b>	<b>1.55</b>	<b>14.65</b>
Property Tax Rev - Current					
	2019		187.24	187.24	18,786.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>187.24</b>	<b>187.24</b>	<b>18,786.77</b>
Property Tax Rev - Del					
	2018		6.39	6.39	114.97
	2016		1.63	1.63	20.45
	2015		0.65	0.65	20.67
	2014		0.29	0.29	1.22
	2013		0.29	0.29	0.84
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.05
	2007		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>9.25</b>	<b>9.25</b>	<b>158.21</b>
Refund Interest					
	2019		-0.39	-0.39	-0.59
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.39</b>	<b>-0.39</b>	<b>-0.59</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.23</b>	<b>197.65</b>	<b>197.65</b>	<b>18,959.04</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.23</b>	<b>197.65</b>	<b>197.65</b>	<b>18,959.04</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$197.88</b>		<b>Vendor / Pool #: W102929</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans dtm	amount	crce	<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>						
Interest Revenue						
			2013	0.07	0.07	0.20
			2011	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>0.07</b>	<b>0.07</b>	<b>0.20</b>
Property Tax Revenue - Del						
			2013	0.19	0.19	0.55
			2011	0.00	0.00	0.00
			2010	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>			<b>0.19</b>	<b>0.19</b>	<b>0.57</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>0.26</b>	<b>0.26</b>	<b>0.75</b>

## COUNTRY EST R.D. LO 2014 - 651B

### INTEREST REVENUE

			2019	0.32	0.32	0.56
			2018	0.41	0.41	3.66
			2017	0.55	0.55	2.88
			2016	0.28	0.28	3.37
			2015	0.14	0.14	4.71
			2014	0.07	0.07	0.30
			2013	0.01	0.01	0.03
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>1.78</b>	<b>1.78</b>	<b>15.51</b>

### PROPERTY TAX REV - CURRENT

			2019	145.82	145.82	14,627.92
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>			<b>145.82</b>	<b>145.82</b>	<b>14,627.92</b>

### PROPERTY TAX REV - DEL

			2018	5.19	5.19	93.65
			2017	2.76	2.76	23.24
			2016	1.45	1.45	18.43
			2015	0.59	0.59	19.07
			2014	0.28	0.28	1.15
			2013	0.02	0.02	0.07
			2011	0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>10.29</b>	<b>10.29</b>	<b>155.61</b>

### REFUND INTEREST CHARGED

			2019	-0.32	-0.32	-0.48
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>			<b>-0.32</b>	<b>-0.32</b>	<b>-0.48</b>

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>				<b>\$0.18</b>	<b>157.57</b>	<b>157.57</b>	<b>14,798.56</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

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

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

**COUNTRY ESTATES ROAD DIST. - 651A**

Interest Revenue

2019	0.39	0.39	0.65
2018	0.42	0.42	3.89
2017	0.58	0.58	3.10
2016	0.31	0.31	3.67
2015	0.14	0.14	5.06
2014	0.08	0.08	0.33
2013	0.10	0.10	0.30
2011	0.00	0.00	0.00
2007	0.00	0.00	0.00

**Totals For: Interest Revenue 2.02 2.02 17.00**

Property Tax Rev - Current

2019	157.18	157.18	15,770.07
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**Totals For: Property Tax Rev - Current 157.18 157.18 15,770.07**

Property Tax Rev - Del

2018	5.65	5.65	101.04
2017	3.00	3.00	25.09
2016	1.58	1.58	19.90
2015	0.64	0.64	20.57
2014	0.30	0.30	1.25
2013	0.28	0.28	0.82
2011	0.00	0.00	0.01
2010	0.00	0.00	0.05
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.02	0.02	0.06
1999	0.01	0.01	0.01
1998	0.00	0.00	0.04

**Totals For: Property Tax Rev - Del 11.48 11.48 168.85**

Refund Interest

2019	-0.35	-0.35	-0.56
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**Totals For: Refund Interest -0.35 -0.35 -0.56**

**Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.19 170.33 170.33 15,955.36**

**Totals For: 651 - COUNTRY EST R.D. \$0.37 328.16 328.16 30,754.67**

**Total for: Taxes + Bank Interest: \$328.53 Vendor / Pool #: 5598**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		1.44	1.44	2.46
	2018		1.72	1.72	15.25
	2017		2.30	2.30	12.19
	2016		1.17	1.17	14.03
	2015		0.56	0.56	19.89
	2014		0.31	0.31	1.32
	2013		0.38	0.38	1.12
	2011		0.00	0.00	0.00
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.02
	2005		0.01	0.01	0.05
	2003		0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>7.89</b>	<b>7.89</b>	<b>66.35</b>
Property Tax Rev - Current					
	2019		603.55	603.55	60,543.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>603.55</b>	<b>603.55</b>	<b>60,543.61</b>
Property Tax Rev - Del					
	2018		21.71	21.71	390.18
	2017		11.48	11.48	96.70
	2016		6.09	6.09	76.67
	2015		2.50	2.50	80.22
	2014		1.14	1.14	4.81
	2013		1.09	1.09	3.17
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.16
	2009		0.00	0.00	0.03
	2007		0.00	0.00	0.00
	2006		0.08	0.08	0.30
	2005		0.01	0.01	0.05
	2003		0.00	0.00	0.01
	1999		0.04	0.04	0.04
	1998		0.00	0.00	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>44.14</b>	<b>44.14</b>	<b>652.46</b>
Refund Interest					
	2019		-1.37	-1.37	-2.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.37</b>	<b>-1.37</b>	<b>-2.28</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>		<b>\$0.73</b>	<b>654.21</b>	<b>654.21</b>	<b>61,260.14</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$0.73</b>	<b>654.21</b>	<b>654.21</b>	<b>61,260.14</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$654.94</b>			<b>Vendor / Pool #: 102920</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

	<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				
	2019	1.29	1.29	2.21
	2018	1.43	1.43	12.59
	2017	2.91	2.91	15.43
	2016	1.73	1.73	21.05
	2015	0.84	0.84	29.53
	2014	0.48	0.48	2.03
	2013	0.56	0.56	1.67
	2011	0.00	0.00	0.00
	2009	0.00	0.00	0.01
	2007	0.00	0.00	0.00
	2006	0.00	0.00	0.02
	2005	0.02	0.02	0.10
	2004	0.00	0.00	0.01
	2003	0.01	0.01	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>9.27</b>	<b>9.27</b>	<b>84.69</b>
Property Tax Rev - Current				
	2019	534.32	534.32	53,592.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>534.32</b>	<b>534.32</b>	<b>53,592.67</b>
Property Tax Rev - Del				
	2018	17.92	17.92	321.64
	2017	14.58	14.58	122.97
	2016	9.16	9.16	115.46
	2015	3.70	3.70	119.19
	2014	1.78	1.78	7.47
	2013	1.61	1.61	4.69
	2011	0.00	0.00	0.03
	2010	0.00	0.00	0.21
	2009	0.00	0.00	0.03
	2007	0.00	0.00	0.00
	2006	0.12	0.12	0.47
	2005	0.02	0.02	0.10
	2004	0.00	0.00	0.01
	2003	0.01	0.01	0.04
	1999	0.05	0.05	0.05
	1998	0.00	0.00	0.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>48.95</b>	<b>48.95</b>	<b>692.50</b>
Refund Interest				
	2019	-1.12	-1.12	-2.37
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.12</b>	<b>-1.12</b>	<b>-2.37</b>
<b>Totals For:</b>	<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>	<b>\$0.64</b>	<b>591.42</b>	<b>54,367.49</b>
<b>Totals For:</b>	<b>653 - MARYS RVR EST RD DIST</b>	<b>\$0.64</b>	<b>591.42</b>	<b>54,367.49</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$592.06</b>		<b>Vendor / Pool #: 5609</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		0.46	0.46	0.79
	2018		0.56	0.56	4.99
	2017		0.77	0.77	4.06
	2016		0.36	0.36	4.50
	2015		0.19	0.19	6.59
	2014		0.10	0.10	0.41
	2013		0.12	0.12	0.35
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.56</b>	<b>2.56</b>	<b>21.69</b>
Property Tax Rev - Current					
	2019		200.45	200.45	20,105.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>200.45</b>	<b>200.45</b>	<b>20,105.15</b>
Property Tax Rev - Del					
	2018		7.17	7.17	128.89
	2017		3.81	3.81	32.12
	2016		1.99	1.99	24.91
	2015		0.83	0.83	26.67
	2014		0.37	0.37	1.56
	2013		0.35	0.35	1.02
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.06
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.03	0.03	0.12
	1999		0.01	0.01	0.01
	1998		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14.56</b>	<b>14.56</b>	<b>215.42</b>
Refund Interest					
	2019		-0.44	-0.44	-0.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.44</b>	<b>-0.44</b>	<b>-0.73</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.24</b>	<b>217.13</b>	<b>217.13</b>	<b>20,341.53</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.24</b>	<b>217.13</b>	<b>217.13</b>	<b>20,341.53</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$217.37</b>		<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans	dtm	amount	crce	<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 RD LO 2019 - 657B</b>							
Interest Revenue							
		2019			1.42	1.42	2.43
		2007			0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.42</b>	<b>1.42</b>	<b>2.43</b>
Property Tax Rev - Current							
		2019			585.94	585.94	58,770.04
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>585.94</b>	<b>585.94</b>	<b>58,770.04</b>
Property Tax Rev - Del							
		2007			0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>				<b>\$0.70</b>	<b>587.36</b>	<b>587.36</b>	<b>58,772.47</b>

## RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue							
		2019			0.31	0.31	0.54
		2018			0.34	0.34	3.18
		2017			0.46	0.46	2.50
		2016			0.23	0.23	2.86
		2015			0.12	0.12	4.08
		2014			0.06	0.06	0.27
		2013			0.08	0.08	0.23
		2007			0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>1.60</b>	<b>1.60</b>	<b>13.66</b>
Property Tax Rev - Current							
		2019			125.71	125.71	12,606.18
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>125.71</b>	<b>125.71</b>	<b>12,606.18</b>
Property Tax Rev - Del							
		2018			4.48	4.48	80.54
		2017			2.38	2.38	19.98
		2016			1.26	1.26	15.75
		2015			0.51	0.51	16.48
		2014			0.22	0.22	0.96
		2013			0.22	0.22	0.63
		2007			0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>9.07</b>	<b>9.07</b>	<b>134.34</b>
Refund Interest							
		2019			-0.28	-0.28	-0.43
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.28</b>	<b>-0.28</b>	<b>-0.43</b>

<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>				<b>\$0.15</b>	<b>136.10</b>	<b>136.10</b>	<b>12,753.75</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>				<b>\$0.85</b>	<b>723.46</b>	<b>723.46</b>	<b>71,526.22</b>
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<b>Total for: Taxes + Bank Interest:</b>		<b>\$724.31</b>	<b>Vendor / Pool #: W102921</b>				
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans dtm	amount	crec	<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						
			1999	0.01	0.01	0.01
			1998	0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.07</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>			<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.07</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>			<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.07</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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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

**659 - CHINOOK DR R.D.**

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

2019	1.15	1.15	1.96
2018	1.34	1.34	11.98
2017	1.83	1.83	9.62
2016	0.84	0.84	10.25
2015	0.39	0.39	13.90
2014	0.21	0.21	0.90
2013	0.26	0.26	0.77
2011	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.01	0.01	0.05

**Totals For: Interest Revenue 6.03 6.03 49.44**

Property Tax Rev - Current

2019	476.92	476.92	47,839.30
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**Totals For: Property Tax Rev - Current 476.92 476.92 47,839.30**

Property Tax Rev - Del

2018	17.05	17.05	305.79
2017	9.11	9.11	76.65
2016	4.51	4.51	56.37
2015	1.74	1.74	56.05
2014	0.79	0.79	3.33
2013	0.75	0.75	2.17
2011	0.00	0.00	0.01
2010	0.00	0.00	0.13
2009	0.00	0.00	0.02
2007	0.00	0.00	0.00
2006	0.05	0.05	0.18
2005	0.01	0.01	0.05
1999	0.01	0.01	0.01
1998	0.00	0.00	0.04

**Totals For: Property Tax Rev - Del 34.02 34.02 500.80**

Refund Interest

2019	-1.07	-1.07	-1.72
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**Totals For: Refund Interest -1.07 -1.07 -1.72**

**Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$0.57 515.90 515.90 48,387.82**

**Totals For: 659 - CHINOOK DR R.D. \$0.57 515.90 515.90 48,387.82**

**Total for: Taxes + Bank Interest: \$516.47 Vendor / Pool #: W102923**



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

	<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				
	2019	0.82	0.82	1.40
	2018	0.98	0.98	8.87
	2017	1.37	1.37	7.28
	2016	0.75	0.75	8.88
	2015	0.36	0.36	12.83
	2014	0.16	0.16	0.69
	2013	0.16	0.16	0.48
	2011	0.00	0.00	0.00
	2007	0.00	0.00	0.00
	2006	0.00	0.00	0.01
	2005	0.01	0.01	0.05
	2003	0.00	0.00	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>4.61</b>	<b>4.61</b>	<b>40.50</b>
Property Tax Rev - Current				
	2019	340.49	340.49	34,163.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>340.49</b>	<b>340.49</b>	<b>34,163.63</b>
Property Tax Rev - Del				
	2018	12.55	12.55	226.19
	2017	6.88	6.88	58.16
	2016	3.89	3.89	48.71
	2015	1.62	1.62	51.73
	2014	0.59	0.59	2.50
	2013	0.45	0.45	1.30
	2011	0.00	0.00	0.01
	2010	0.00	0.00	0.07
	2009	0.00	0.00	0.01
	2007	0.00	0.00	0.00
	2006	0.05	0.05	0.18
	2005	0.01	0.01	0.05
	1999	0.04	0.04	0.04
	1998	0.00	0.00	0.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>26.08</b>	<b>26.08</b>	<b>389.07</b>
Refund Interest				
	2019	-0.79	-0.79	-1.30
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.79</b>	<b>-0.79</b>	<b>-1.30</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>				
	<b>\$0.41</b>	<b>370.39</b>	<b>370.39</b>	<b>34,591.90</b>
<b>Totals For: 661 - JC WATER DIST SA</b>				
	<b>\$0.41</b>	<b>370.39</b>	<b>370.39</b>	<b>34,591.90</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$370.80</b>	<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

		<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					
	2019		10.00	10.00	17.19
	2018		11.40	11.40	102.10
	2017		15.20	15.20	80.87
	2016		7.52	7.52	91.75
	2015		3.56	3.56	125.83
	2014		1.94	1.94	8.25
	2013		2.39	2.39	7.15
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.01
	2009		0.00	0.00	0.04
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.10
	2005		0.07	0.07	0.35
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>52.08</b>	<b>52.08</b>	<b>433.64</b>
Property Tax Rev - Current					
	2019		4,161.64	4,161.64	417,427.10
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,161.64</b>	<b>4,161.64</b>	<b>417,427.10</b>
Property Tax Rev - Del					
	2018		145.24	145.24	2,609.13
	2017		76.15	76.15	641.76
	2016		39.97	39.97	502.92
	2015		15.83	15.83	507.96
	2014		7.19	7.19	30.27
	2013		6.89	6.89	20.06
	2011		0.04	0.04	0.19
	2010		0.00	0.00	1.10
	2009		0.00	0.00	0.19
	2007		0.02	0.02	0.02
	2006		0.52	0.52	1.99
	2005		0.07	0.07	0.35
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>291.92</b>	<b>291.92</b>	<b>4,315.94</b>
Refund Interest					
	2019		-9.12	-9.12	-14.82
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-9.12</b>	<b>-9.12</b>	<b>-14.82</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$5.00</b>	<b>4,496.52</b>	<b>4,496.52</b>	<b>422,161.86</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$5.00</b>	<b>4,496.52</b>	<b>4,496.52</b>	<b>422,161.86</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$4,501.52</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

	<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				
	2019	6.49	6.49	11.15
	2018	7.44	7.44	66.71
	2017	10.45	10.45	55.58
	2016	5.15	5.15	62.87
	2015	2.40	2.40	84.91
	2014	1.36	1.36	5.76
	2013	1.58	1.58	4.72
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.01
	2009	0.00	0.00	0.02
	2007	0.00	0.00	0.00
	2006	0.00	0.00	0.07
	2005	0.04	0.04	0.20
	2004	0.00	0.00	0.02
	2003	0.02	0.02	0.08
	1999	-0.01	-0.01	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>34.92</b>	<b>34.92</b>	<b>292.10</b>
Property Tax Rev - Current				
	2019	2,700.06	2,700.06	270,827.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,700.06</b>	<b>2,700.06</b>	<b>270,827.27</b>
Property Tax Rev - Del				
	2018	94.92	94.92	1,704.77
	2017	52.31	52.31	440.87
	2016	27.37	27.37	344.64
	2015	10.68	10.68	342.77
	2014	5.02	5.02	21.13
	2013	4.57	4.57	13.30
	2011	0.03	0.03	0.13
	2010	0.00	0.00	0.57
	2009	0.00	0.00	0.11
	2007	0.01	0.01	0.01
	2006	0.35	0.35	1.35
	2005	0.04	0.04	0.20
	2004	0.00	0.00	0.02
	2003	0.02	0.02	0.08
	1999	0.16	0.16	0.17
	1998	0.00	0.00	0.49
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>195.48</b>	<b>195.48</b>	<b>2,870.61</b>
Refund Interest				
	2019	-5.95	-5.95	-9.81
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-5.95</b>	<b>-5.95</b>	<b>-9.81</b>
<b>Totals For: FIRE PATROL - 690A</b>				
		<b>\$3.25</b>	<b>2,924.51</b>	<b>2,924.51</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>				
		<b>\$3.25</b>	<b>2,924.51</b>	<b>2,924.51</b>
<b>Total for: Taxes + Bank Interest:</b>				
		<b>\$2,927.76</b>		<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2019 to Ending: 12/31/2019

trans	dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>691 - FIRE PAT IMP SURCH</b>							
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>							
Interest Revenue							
				2019	3.68	3.68	6.33
				2018	4.44	4.44	39.77
				2017	6.17	6.17	32.89
				2016	3.20	3.20	38.76
				2015	1.57	1.57	55.72
				2014	0.88	0.88	3.76
				2013	1.13	1.13	3.39
				2011	0.00	0.00	0.00
				2009	0.00	0.00	0.01
				2007	0.00	0.00	0.00
				2006	0.00	0.00	0.02
				2005	0.02	0.02	0.10
				2004	0.00	0.00	0.01
				2003	0.01	0.01	0.04
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>21.10</b>	<b>21.10</b>	<b>180.80</b>
Property Tax Rev - Current							
				2019	1,536.97	1,536.97	154,163.63
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>1,536.97</b>	<b>1,536.97</b>	<b>154,163.63</b>
Property Tax Rev - Del							
				2018	56.57	56.57	1,017.05
				2017	30.95	30.95	260.70
				2016	16.88	16.88	212.20
				2015	7.00	7.00	224.95
				2014	3.27	3.27	13.81
				2013	3.27	3.27	9.51
				2011	0.02	0.02	0.10
				2010	0.00	0.00	0.29
				2009	0.00	0.00	0.05
				2007	0.00	0.00	0.00
				2006	0.12	0.12	0.47
				2005	0.02	0.02	0.10
				2004	0.00	0.00	0.01
				2003	0.01	0.01	0.04
				1999	0.06	0.06	0.06
				1998	0.00	0.00	0.18
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>118.17</b>	<b>118.17</b>	<b>1,739.52</b>
Refund Interest							
				2019	-3.55	-3.55	-6.04
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-3.55</b>	<b>-3.55</b>	<b>-6.04</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>					<b>\$1.85</b>	<b>1,672.69</b>	<b>156,077.91</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>					<b>\$1.85</b>	<b>1,672.69</b>	<b>156,077.91</b>
<b>Total for: Taxes + Bank Interest:</b>					<b>\$1,674.54</b>		<b>Vendor / Pool #: 100799</b>



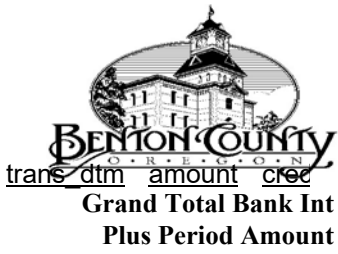


# TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2020

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		<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		5,637.39	5,637.39	103,693.67
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>5,637.39</b>	<b>5,637.39</b>	<b>103,693.67</b>
Income from Personal Property PreCollection					
	2019		0.00	0.00	22,340.67
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>0.00</b>	<b>0.00</b>	<b>22,340.67</b>
<b>Totals For: Pre Collections - 801</b>			<b>5,637.39</b>	<b>5,637.39</b>	<b>126,034.34</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>5,637.39</b>	<b>5,637.39</b>	<b>126,034.34</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 1/2/2020

From Period Beginning: 12/01/2019 to Ending: 12/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$1,305,542.34	\$1,731.40	1,303,810.94	1,303,810.94	146,583,812.14