



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**001 - BENTON COUNTY**

**Bank Return Fee - 803A**

Bank Return Fee

2019	12.50	12.50	437.50
2018	0.00	0.00	50.00
2017	0.00	0.00	12.50
2016	0.00	0.00	0.00
2015	0.00	0.00	0.00
2014	0.00	0.00	0.00
2013	0.00	0.00	12.50
2012	0.00	0.00	0.00
2010	0.00	0.00	0.00

<b>Totals For: Bank Return Fee</b>	<b>12.50</b>	<b>12.50</b>	<b>512.50</b>
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<b>Totals For: Bank Return Fee - 803A</b>	<b>12.50</b>	<b>12.50</b>	<b>512.50</b>
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**CATF TIER 2 - 802B**

CATF Tier 2 Interest

2019	396.15	396.15	1,548.48
2018	1,212.42	1,212.42	8,008.23
2017	896.50	896.50	6,271.26
2016	471.32	471.32	6,458.10
2015	1.64	1.64	8,167.55
2014	0.00	0.00	536.59
2013	0.00	0.00	447.21
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.71
2009	0.00	0.00	2.47
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	6.06
2005	4.41	4.41	26.32
2004	0.00	0.00	1.83
2003	1.86	1.86	9.60
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For: CATF Tier 2 Interest</b>	<b>2,984.30</b>	<b>2,984.30</b>	<b>31,484.41</b>
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<b>Totals For: CATF TIER 2 - 802B</b>	<b>2,984.30</b>	<b>2,984.30</b>	<b>31,484.41</b>
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**CATF Tier One - 802C**

CATF - Tier One

2019	1,411.27	1,411.27	5,515.56
2018	4,376.70	4,376.70	28,916.93
2017	3,082.43	3,082.43	21,562.61
2016	1,648.61	1,648.61	22,590.29
2015	5.85	5.85	28,884.63
2014	0.00	0.00	1,897.20



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<b>001 - BENTON COUNTY</b>				
2013		0.00	0.00	1,615.71
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	2.61
2009		0.00	0.00	9.13
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	20.39
2005		14.90	14.90	88.83
2004		0.00	0.00	6.40
2003		6.61	6.61	34.00
2002		0.00	0.00	0.00
1999		0.00	0.00	0.00
1995		0.00	0.00	0.00
1993		0.00	0.00	0.00
1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>CATF - Tier One</b>	<b>10,546.37</b>	<b>10,546.37</b>	<b>111,144.29</b>
Warrant Fee				
2018		8.89	8.89	338.53
2017		0.00	0.00	13.14
2016		0.00	0.00	10.99
2015		0.00	0.00	4.75
2014		0.00	0.00	3.99
2013		0.00	0.00	1.27
2012		0.00	0.00	0.00
2011		1.90	1.90	3.80
2010		0.00	0.00	1.90
2009		0.00	0.00	0.00
2008		0.00	0.00	0.00
2007		0.00	0.00	1.60
2006		0.00	0.00	0.00
2005		0.00	0.00	1.90
2004		0.00	0.00	0.00
2003		0.00	0.00	0.00
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		0.00	0.00	0.00
1999		0.00	0.00	1.90
1998		0.00	0.00	0.39
1997		0.00	0.00	0.00
1996		0.00	0.00	0.00
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>10.79</b>	<b>10.79</b>	<b>384.16</b>
<b>Totals For: CATF Tier One - 802C</b>		<b>10,557.16</b>	<b>10,557.16</b>	<b>111,528.45</b>



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<b>001 - BENTON COUNTY</b>					

## Debt Service - 215A

### Interest Revenue

	1995	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1989	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Property Tax Rev - Del

	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	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: Debt Service - 215A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Foreclosure Fees - 001E

### REIMB - FORECLOSURE COSTS-GENERAL FUND

	2015	0.00	0.00	14,713.24
	2014	0.00	0.00	0.00
	2013	0.00	0.00	3,483.48
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.00
	2009	0.00	0.00	0.00
	2008	0.00	0.00	0.00
	1990	0.00	0.00	0.00
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>18,196.72</b>

<b>Totals For: Foreclosure Fees - 001E</b>		<b>0.00</b>	<b>0.00</b>	<b>18,196.72</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>
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**001 - BENTON COUNTY**

**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	
2015	0.00	0.00	0.00	
2014	0.00	0.00	0.00	
2013	0.00	0.00	0.00	
2012	0.00	0.00	0.00	
2010	0.00	0.00	0.00	
2009	0.00	0.00	0.00	
2008	0.00	0.00	0.00	
2007	0.00	0.00	0.00	
2006	0.00	0.00	0.00	
2005	0.00	0.00	0.00	
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

2020	1,527.00	1,527.00	1,527.00	
2019	0.00	0.00	8,950.00	
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>1,527.00</b>	<b>1,527.00</b>	<b>10,477.00</b>

Income from MS Trans Fee (LOIS)

2020	750.00	750.00	750.00	
2019	0.00	0.00	6,550.00	
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>750.00</b>	<b>750.00</b>	<b>7,300.00</b>

Income from photocopies

2020	8.50	8.50	8.50	
2019	0.00	0.00	64.50	
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>8.50</b>	<b>8.50</b>	<b>73.00</b>

Income from Trip Permits

2020	0.00	0.00	0.00	
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	410.76	410.76	1,605.64
2018	1,263.81	1,263.81	8,346.63
2017	939.87	939.87	6,574.48
2016	500.95	500.95	6,864.22
2015	1.80	1.80	8,964.22
2014	0.00	0.00	572.44
2013	0.00	0.00	495.49
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.81
2009	0.00	0.00	2.82
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	6.89



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<b>001 - BENTON COUNTY</b>						
	2005			4.99	4.99	29.82
	2004			0.00	0.00	2.08
	2003			2.43	2.43	12.49
	2002			0.00	0.00	0.00
	1999			0.00	0.00	0.00
	1995			0.00	0.00	0.00
	1993			0.00	0.00	0.00
	1989			0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>3,124.61</b>	<b>3,124.61</b>	<b>33,478.03</b>
OVERS & SHORTS-GENERAL FUND						
	2020			1.25	1.25	1.25
	2019			0.00	0.00	145.78
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>			<b>1.25</b>	<b>1.25</b>	<b>147.03</b>
Property Tax Rev - Current						
	2019			78,347.98	78,347.98	18,625,727.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>78,347.98</b>	<b>78,347.98</b>	<b>18,625,727.26</b>
Property Tax Rev - Del						
	2018			11,914.63	11,914.63	127,786.53
	2017			4,314.08	4,314.08	32,913.81
	2016			1,545.88	1,545.88	23,863.85
	2015			24.84	24.84	23,171.94
	2014			-56.59	-56.59	1,286.44
	2013			0.00	0.00	889.86
	2012			0.00	0.00	0.00
	2011			12.05	12.05	20.58
	2010			2.76	2.76	52.12
	2009			0.00	0.00	8.51
	2008			0.00	0.00	0.00
	2007			14.11	14.11	14.96
	2006			0.00	0.00	87.52
	2005			3.16	3.16	19.15
	2004			0.00	0.00	1.33
	2003			1.37	1.37	7.15
	2002			0.00	0.00	0.00
	2001			0.00	0.00	0.00
	2000			0.00	0.00	0.00
	1999			9.25	9.25	21.01
	1998			0.00	0.00	30.17
	1997			0.00	0.00	0.00
	1996			0.00	0.00	0.00
	1995			0.00	0.00	0.00
	1994			0.00	0.00	0.00
	1993			0.00	0.00	0.00
	1992			0.00	0.00	0.00
	1991			0.00	0.00	0.00
	1990			0.00	0.00	0.00
	1989			0.00	0.00	0.00
	1988			0.00	0.00	0.00
	1974			0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>17,785.54</b>	<b>17,785.54</b>	<b>210,174.93</b>

Refund Interest



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<b>001 - BENTON COUNTY</b>							
				2020	-125.15	-125.15	-125.15
				2019	0.00	0.00	-660.38
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-125.15</b>	<b>-125.15</b>	<b>-785.53</b>
<b>Totals For: General Fund - 001A</b>				<b>\$159.43</b>	<b>101,419.73</b>	<b>101,419.73</b>	<b>18,887,088.88</b>

## Housing recording fee - 802E

Housing Recording Fee

	2016	0.00	0.00	219.78		
	2015	0.00	0.00	95.01		
	2014	0.00	0.00	80.01		
	2013	0.00	0.00	20.00		
	2012	0.00	0.00	0.00		
	2011	30.00	30.00	60.00		
	2010	0.00	0.00	30.00		
	2009	0.00	0.00	0.00		
	2008	0.00	0.00	0.00		
	2007	0.00	0.00	12.61		
	2006	0.00	0.00	0.00		
	2005	0.00	0.00	15.00		
	2004	0.00	0.00	0.00		
	2003	0.00	0.00	0.00		
	2002	0.00	0.00	0.00		
	2001	0.00	0.00	0.00		
	2000	0.00	0.00	0.00		
	1999	0.00	0.00	15.00		
<b>Totals For:</b>		<b>Housing Recording Fee</b>	<b>30.00</b>	<b>30.00</b>	<b>547.41</b>	
<b>Totals For: Housing recording fee - 802E</b>				<b>30.00</b>	<b>30.00</b>	<b>547.41</b>

## Refund Holding Account - 802F

INTEREST REVENUE

	2015	0.00	0.00	0.00		
	2014	0.00	0.00	0.00		
	2013	0.00	0.00	0.00		
	2012	0.00	0.00	0.00		
	2009	0.00	0.00	0.00		
<b>Totals For:</b>		<b>INTEREST REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals For: Refund Holding Account - 802F</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>001 - BENTON COUNTY</b>					
<b>UNSEGREGATED TAX ACCOUNTS - 802A</b>					
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2020		-22,712.65	-22,712.65	-22,712.65
	2019		0.00	0.00	22,712.65
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>		<b>-22,712.65</b>	<b>-22,712.65</b>	<b>0.00</b>
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2020		-109,106.00	-109,106.00	-109,106.00
	2019		0.00	0.00	109,106.00
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>		<b>-109,106.00</b>	<b>-109,106.00</b>	<b>0.00</b>
<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>			<b>-131,818.65</b>	<b>-131,818.65</b>	<b>0.00</b>
<b>Warrant Fee 611B - 001F</b>					
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2018		88.93	88.93	3,385.55
	2017		0.00	0.00	131.42
	2016		0.00	0.00	109.89
	2015		0.00	0.00	47.50
	2014		0.00	0.00	40.02
	2013		0.00	0.00	13.34
	2012		0.00	0.00	0.00
	2011		20.00	20.00	40.00
	2010		0.00	0.00	20.00
	2009		0.00	0.00	0.00
	1998		0.00	0.00	-0.41
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>		<b>108.93</b>	<b>108.93</b>	<b>3,787.31</b>
<b>Totals For: Warrant Fee 611B - 001F</b>			<b>108.93</b>	<b>108.93</b>	<b>3,787.31</b>



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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631AN - 001C</b>					
Warrant Fee					
	2018		22.23	22.23	846.40
	2017		0.00	0.00	32.86
	2016		0.00	0.00	27.48
	2015		0.00	0.00	11.87
	2014		0.00	0.00	9.99
	2013		0.00	0.00	3.40
	2012		0.00	0.00	0.00
	2011		5.10	5.10	10.20
	2010		0.00	0.00	5.10
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.92
	2006		0.00	0.00	0.00
	2005		0.00	0.00	1.10
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.00	0.00	1.10
	1998		0.00	0.00	0.23
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>27.33</b>	<b>27.33</b>	<b>950.65</b>
<b>Totals For: Warrant Fees 631AN - 001C</b>			<b>27.33</b>	<b>27.33</b>	<b>950.65</b>





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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2018		4.45	4.45	169.31
	2017		0.00	0.00	6.57
	2016		0.00	0.00	5.50
	2015		0.00	0.00	2.37
	2014		0.00	0.00	2.00
	2013		0.00	0.00	0.67
	2012		0.00	0.00	0.00
	2011		1.00	1.00	2.00
	2010		0.00	0.00	1.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.84
	2006		0.00	0.00	0.00
	2005		0.00	0.00	1.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.00	0.00	1.00
	1998		0.00	0.00	0.21
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>5.45</b>	<b>5.45</b>	<b>192.47</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>5.45</b>	<b>5.45</b>	<b>192.47</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2018		44.46	44.46	1,692.76
	2017		0.00	0.00	65.71
	2016		0.00	0.00	54.95
	2015		0.00	0.00	23.75
	2014		0.00	0.00	20.00
	2013		0.00	0.00	6.67
	2012		0.00	0.00	0.00
	2011		10.00	10.00	20.00
	2010		0.00	0.00	10.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	8.41
	2006		0.00	0.00	0.00
	2005		0.00	0.00	10.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.00	0.00	10.00
	1998		0.00	0.00	2.06
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>54.46</b>	<b>54.46</b>	<b>1,924.31</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>54.46</b>	<b>54.46</b>	<b>1,924.31</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>							
<b>Warrent Fees 631B - 802D</b>							
Warrant Fee							
				2018	80.04	80.04	3,047.02
				2017	0.00	0.00	118.28
				2016	0.00	0.00	98.90
				2015	0.00	0.00	42.75
				2014	0.00	0.00	35.99
				2013	0.00	0.00	12.01
				2012	0.00	0.00	0.00
				2011	18.00	18.00	36.00
				2010	0.00	0.00	18.00
				2009	0.00	0.00	0.00
				2008	0.00	0.00	0.00
				2007	0.00	0.00	15.13
				2006	0.00	0.00	0.00
				2005	0.00	0.00	18.00
				2004	0.00	0.00	0.00
				2003	0.00	0.00	0.00
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				2000	0.00	0.00	0.00
				1999	0.00	0.00	18.00
				1998	0.00	0.00	3.69
				1997	0.00	0.00	0.00
				1996	0.00	0.00	0.00
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1989	0.00	0.00	0.00
<b>Totals For:</b>	<b>Warrant Fee</b>				<b>98.04</b>	<b>98.04</b>	<b>3,463.77</b>
<b>Totals For: Warrent Fees 631B - 802D</b>					<b>98.04</b>	<b>98.04</b>	<b>3,463.77</b>
<b>Totals For: 001 - BENTON COUNTY</b>				<b>\$159.43</b>	<b>-16,520.75</b>	<b>-16,520.75</b>	<b>19,059,676.88</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>-\$16,361.32</b>			<b>Vendor / Pool #: 4073</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>001 - CITY OF CORVALLIS</b>				
<b>CORVALLIS ADJUSTMENT - 805A</b>				
Property Tax Rev - Del				
	1994	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: CORVALLIS ADJUSTMENT - 805A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 001 - CITY OF CORVALLIS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 4073</b>	



# TAXING DISTRICT TURNOVER REPORT

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

**001 - N ALBANY SERV D**

**DEBT SERVICE - NACSD - 556A**

Interest Revenue

2007	0.00	0.00	0.00
2006	0.00	0.00	0.05
2005	0.03	0.03	0.18
2004	0.00	0.00	0.02
2003	0.02	0.02	0.10
2002	0.00	0.00	0.00

**Totals For: Interest Revenue 0.05 0.05 0.35**

Property Tax Rev - Del

2007	0.14	0.14	0.15
2006	0.00	0.00	0.94
2005	0.03	0.03	0.18
2004	0.00	0.00	0.02
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 0.18 0.18 1.35**

**Totals For: DEBT SERVICE - NACSD - 556A 0.23 0.23 1.70**

**NORTH ALBANY SERVICE DISTRICT - 556B**

Interest Revenue

1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 0.00 0.00 0.00**

Property Tax Rev - Del

2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.11	0.11	0.25
1998	0.00	0.00	0.41
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	0.00	0.00	0.00
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 0.11 0.11 0.66**

**Totals For: NORTH ALBANY SERVICE DISTRICT - 556B 0.11 0.11 0.66**

**Totals For: 001 - N ALBANY SERV D 0.34 0.34 2.36**

**Total for: Taxes + Bank Interest: Vendor / Pool #: 4073**



# 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>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2019		166.07	166.07	649.09
	2018		511.09	511.09	3,375.47
	2017		375.77	375.77	2,628.64
	2016		198.16	198.16	2,715.35
	2015		0.69	0.69	3,432.15
	2014		0.00	0.00	224.86
	2013		0.00	0.00	195.25
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.23
	2009		0.00	0.00	0.75
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,251.78</b>	<b>1,251.78</b>	<b>13,221.79</b>
Property Tax Rev - Current					
	2019		31,671.78	31,671.78	7,529,348.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>31,671.78</b>	<b>31,671.78</b>	<b>7,529,348.46</b>
Property Tax Rev - Del					
	2018		4,818.33	4,818.33	51,677.32
	2017		1,724.87	1,724.87	13,159.68
	2016		611.50	611.50	9,439.95
	2015		9.52	9.52	8,871.81
	2014		-22.23	-22.23	505.31
	2013		0.00	0.00	350.66
	2012		0.00	0.00	0.00
	2011		3.66	3.66	6.25
	2010		0.79	0.79	14.98
	2009		0.00	0.00	2.25
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,146.44</b>	<b>7,146.44</b>	<b>84,028.21</b>
Refund Interest					
	2020		-49.15	-49.15	-49.15
	2019		0.00	0.00	-263.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-49.15</b>	<b>-49.15</b>	<b>-313.08</b>
<b>Totals For: 2018 local Option Levy - 108A</b>		<b>\$64.45</b>	<b>40,020.85</b>	<b>40,020.85</b>	<b>7,626,285.38</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>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	3.81
	2004		0.00	0.00	0.27
	2003		0.29	0.29	1.49
	2002		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.93</b>	<b>0.93</b>	<b>6.37</b>
Property Tax Rev - Del					
	2007		1.64	1.64	1.74
	2006		0.00	0.00	10.17
	2005		0.40	0.40	2.42
	2004		0.00	0.00	0.17
	2003		0.16	0.16	0.84
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2.20</b>	<b>2.20</b>	<b>15.34</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>3.13</b>	<b>3.13</b>	<b>21.71</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$64.45</b>	<b>40,023.98</b>	<b>40,023.98</b>	<b>7,626,307.09</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$40,088.43</b>		<b>Vendor / Pool #: 4073</b>	



**TAXING DISTRICT TURNOVER REPORT**

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trans dtm amount desc		<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		9.48	9.48	36.99
	2018		29.13	29.13	192.37
	2017		21.61	21.61	151.04
	2016		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>60.22</b>	<b>60.22</b>	<b>380.40</b>
PROPERTY TAX REV - CURRENT					
	2019		2,821.30	2,821.30	670,690.81
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>2,821.30</b>	<b>2,821.30</b>	<b>670,690.81</b>
PROPERTY TAX REV -DEL					
	2018		429.23	429.23	4,603.94
	2017		154.87	154.87	1,181.70
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>584.10</b>	<b>584.10</b>	<b>5,785.64</b>
REFUND INTEREST					
	2020		-0.99	-0.99	-0.99
	2019		0.00	0.00	-16.52
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.99</b>	<b>-0.99</b>	<b>-17.51</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$5.74</b>	<b>3,464.63</b>	<b>3,464.63</b>	<b>676,839.34</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$5.74</b>	<b>3,464.63</b>	<b>3,464.63</b>	<b>676,839.34</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$3,470.37</b>	<b>Vendor / Pool #: NO CODE</b>		





# TAXING DISTRICT TURNOVER REPORT

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540 - BENTON CTY LIBRY



# TAXING DISTRICT TURNOVER REPORT

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

**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

2019	42.15	42.15	164.81	
2018	129.88	129.88	857.76	
2017	96.29	96.29	673.70	
2016	51.64	51.64	707.38	
2015	0.18	0.18	900.52	
2014	0.00	0.00	59.22	
2013	0.00	0.00	51.35	
2012	0.00	0.00	0.00	
2011	0.00	0.00	0.00	
2010	0.00	0.00	0.08	
2009	0.00	0.00	0.29	
2008	0.00	0.00	0.00	
2007	0.00	0.00	0.00	
2006	0.00	0.00	0.72	
2005	0.52	0.52	3.12	
2004	0.00	0.00	0.22	
2003	0.22	0.22	1.14	
2002	0.00	0.00	0.00	
1999	0.00	0.00	0.00	
1995	0.00	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>320.88</b>	<b>320.88</b>	<b>3,420.31</b>

Property Tax Rev - Current

2019	12,571.67	12,571.67	2,988,680.93	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>12,571.67</b>	<b>12,571.67</b>	<b>2,988,680.93</b>

Property Tax Rev - Del

2018	1,913.84	1,913.84	20,526.50
2017	690.92	690.92	5,271.45
2016	248.97	248.97	3,843.86
2015	3.91	3.91	3,638.39
2014	-9.15	-9.15	208.06
2013	0.00	0.00	144.14
2012	0.00	0.00	0.00
2011	1.95	1.95	3.34
2010	0.45	0.45	8.44
2009	0.00	0.00	1.38
2008	0.00	0.00	0.00
2007	2.30	2.30	2.44
2006	0.00	0.00	14.28
2005	0.51	0.51	3.11
2004	0.00	0.00	0.22
2003	0.20	0.20	1.03
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.33	1.33	3.01
1998	0.00	0.00	5.06
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00



# 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>540 - BENTON CTY LIBRY</b>					
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,855.23</b>	<b>2,855.23</b>	<b>33,674.71</b>
	Refund Interest				
		2020	-20.03	-20.03	-20.03
		2019	0.00	0.00	-105.90
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-20.03</b>	<b>-20.03</b>	<b>-125.93</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>		<b>\$25.58</b>	<b>15,727.75</b>	<b>15,727.75</b>	<b>3,025,650.02</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>		<b>\$25.58</b>	<b>15,727.75</b>	<b>15,727.75</b>	<b>3,025,650.02</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$15,753.33</b>			<b>Vendor / Pool #: 4073</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>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2019		0.42	0.42	1.63
	2018		1.89	1.89	12.40
	2017		1.64	1.64	11.49
	2016		1.14	1.14	15.74
	2015		0.00	0.00	20.49
	2014		0.00	0.00	1.34
	2013		0.00	0.00	1.17
	2012		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.09</b>	<b>5.09</b>	<b>64.26</b>
Property Tax Rev - Current					
	2019		124.92	124.92	29,701.90
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>124.92</b>	<b>124.92</b>	<b>29,701.90</b>
Property Tax Rev - Del					
	2018		27.59	27.59	296.02
	2017		11.87	11.87	90.49
	2016		5.54	5.54	85.71
	2015		0.10	0.10	82.69
	2014		-0.21	-0.21	4.72
	2013		0.00	0.00	3.29
	2012		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>44.89</b>	<b>44.89</b>	<b>562.92</b>
Refund Interest Charge					
	2020		-0.43	-0.43	-0.43
	2019		0.00	0.00	-1.77
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.43</b>	<b>-0.43</b>	<b>-2.20</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$0.25</b>	<b>174.47</b>	<b>174.47</b>	<b>30,326.88</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$0.25</b>	<b>174.47</b>	<b>174.47</b>	<b>30,326.88</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$174.72</b>	<b>Vendor / Pool #: NO CODE</b>		



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Bank Int Am      Period Amt      MTD Amt      YTD Amt

602 - ALSEA S.D. #7



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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602 - ALSEA S.D. #7

**ALSEA SD #7 - 602A**

Interest Revenue

2019	8.63	8.63	33.79
2018	27.17	27.17	179.52
2017	20.01	20.01	140.03
2016	10.42	10.42	142.80
2015	0.04	0.04	185.30
2014	0.00	0.00	12.28
2013	0.00	0.00	10.76
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.16
2005	0.11	0.11	0.66
2004	0.00	0.00	0.05
2003	0.05	0.05	0.25
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>66.43</b>	<b>66.43</b>	<b>705.68</b>

Property Tax Rev - Current

2019	1,650.64	1,650.64	392,405.00
<b>Totals For: Property Tax Rev - Current</b>	<b>1,650.64</b>	<b>1,650.64</b>	<b>392,405.00</b>

Property Tax Rev - Del

2018	256.28	256.28	2,748.47
2017	91.88	91.88	700.98
2016	32.14	32.14	496.30
2015	0.51	0.51	478.87
2014	-1.22	-1.22	27.61
2013	0.00	0.00	19.34
2012	0.00	0.00	0.00
2011	0.26	0.26	0.44
2010	0.06	0.06	1.16
2009	0.00	0.00	0.19
2008	0.00	0.00	0.00
2007	0.32	0.32	0.34
2006	0.00	0.00	2.00
2005	0.07	0.07	0.42
2004	0.00	0.00	0.03
2003	0.03	0.03	0.15
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.17	0.17	0.39
1998	0.00	0.00	0.62
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>602 - ALSEA S.D. #7</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>380.50</b>	<b>380.50</b>	<b>4,477.31</b>
Refund Interest							
				2020	-2.63	-2.63	-2.63
				2019	0.00	0.00	-14.08
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-2.63</b>	<b>-2.63</b>	<b>-16.71</b>
<b>Totals For: ALSEA SD #7 - 602A</b>				<b>\$3.36</b>	<b>2,094.94</b>	<b>2,094.94</b>	<b>397,571.28</b>
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>							
Interest Revenue							
				2004	0.00	0.00	0.00
				2003	0.00	0.00	0.00
				2002	0.00	0.00	0.00
				1995	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				2004	0.00	0.00	0.00
				2003	0.00	0.00	0.00
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				2000	0.00	0.00	0.00
				1999	0.01	0.01	0.02
				1998	0.00	0.00	0.04
				1997	0.00	0.00	0.00
				1996	0.00	0.00	0.00
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>					<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>				<b>\$3.36</b>	<b>2,094.95</b>	<b>2,094.95</b>	<b>397,571.34</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,098.31</b>		<b>Vendor / Pool #: 5025</b>			



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

603 - CORVALL SD 509J





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**603 - CORVALL SD 509J**

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

Interest Revenue

2019	609.17	609.17	2,381.12
2018	1,874.17	1,874.17	12,377.69
2017	1,390.75	1,390.75	9,728.64
2016	742.86	742.86	10,178.86
2015	2.59	2.59	12,894.30
2014	0.00	0.00	849.32
2013	0.00	0.00	735.97
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	1.21
2009	0.00	0.00	4.21
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	10.39
2005	7.59	7.59	45.30
2004	0.00	0.00	3.18
2003	3.21	3.21	16.51
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 4,630.34 4,630.34 49,226.70**

Property Tax Rev - Current

2019	116,188.08	116,188.08	27,621,263.57
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**Totals For: Property Tax Rev - Current 116,188.08 116,188.08 27,621,263.57**

Property Tax Rev - Del

2018	17,669.34	17,669.34	189,503.00
2017	6,384.01	6,384.01	48,705.64
2016	2,292.60	2,292.60	35,389.37
2015	35.74	35.74	33,331.45
2014	-83.94	-83.94	1,908.66
2013	0.00	0.00	1,321.75
2012	0.00	0.00	0.00
2011	17.95	17.95	30.76
2010	4.14	4.14	77.93
2009	0.00	0.00	12.76
2008	0.00	0.00	0.00
2007	21.30	21.30	22.60
2006	0.00	0.00	132.00
2005	4.82	4.82	29.27
2004	0.00	0.00	2.03
2003	1.85	1.85	9.59
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	12.59	12.59	28.65
1998	0.00	0.00	48.00
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>26,360.40</b>	<b>26,360.40</b>	<b>310,553.46</b>
Refund Interest				
2020		-184.07	-184.07	-184.07
2019		0.00	0.00	-976.04
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-184.07</b>	<b>-184.07</b>	<b>-1,160.11</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>				
	<b>\$236.44</b>	<b>146,994.75</b>	<b>146,994.75</b>	<b>27,979,883.62</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**603 - CORVALL SD 509J**

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

Interest Revenue

2019	139.55	139.55	545.47	
2018	438.77	438.77	2,897.74	
2017	332.82	332.82	2,328.16	
2016	266.97	266.97	3,658.08	
2015	1.01	1.01	5,034.77	
2014	0.00	0.00	343.93	
2013	0.00	0.00	275.34	
2012	0.00	0.00	0.00	
2011	0.00	0.00	0.00	
2010	0.00	0.00	0.42	
2009	0.00	0.00	1.44	
2008	0.00	0.00	0.00	
2007	0.00	0.00	0.00	
2006	0.00	0.00	3.58	
2005	2.73	2.73	16.28	
2004	0.00	0.00	1.20	
2003	1.24	1.24	6.38	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,183.09</b>	<b>1,183.09</b>	<b>15,112.79</b>

Property Tax Rev - Current

2019	26,615.39	26,615.39	6,327,288.19
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>26,615.39</b>	<b>6,327,288.19</b>

Property Tax Rev - Del

2018	4,136.50	4,136.50	44,364.36
2017	1,527.68	1,527.68	11,655.24
2016	823.82	823.82	12,717.49
2015	13.96	13.96	13,014.57
2014	-34.00	-34.00	772.91
2013	0.00	0.00	494.48
2012	0.00	0.00	0.00
2011	6.86	6.86	11.72
2010	1.43	1.43	26.97
2009	0.00	0.00	4.36
2008	0.00	0.00	0.00
2007	7.25	7.25	7.69
2006	0.00	0.00	45.44
2005	1.72	1.72	10.43
2004	0.00	0.00	0.76
2003	0.70	0.70	3.65
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>6,485.92</b>	<b>83,130.07</b>

Refund Interest

2020	-65.37	-65.37	-65.37
2019	0.00	0.00	-273.49
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-65.37</b>	<b>-338.86</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$54.16</b>	<b>34,219.03</b>	<b>34,219.03</b>	<b>6,425,192.19</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

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

Interest Revenue

2019	115.66	115.66	452.17	
2018	386.36	386.36	2,551.63	
2010	0.00	0.00	0.04	
2009	0.00	0.00	0.18	
2008	0.00	0.00	0.00	
2007	0.00	0.00	0.00	
2006	0.00	0.00	0.43	
2005	0.33	0.33	1.97	
2004	0.00	0.00	0.14	
2003	0.15	0.15	0.78	
2002	0.00	0.00	0.00	
1999	0.00	0.00	0.00	
1995	0.00	0.00	0.00	
1993	0.00	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>502.50</b>	<b>502.50</b>	<b>3,007.34</b>

Property Tax Rev - Current

2019	22,064.94	22,064.94	5,245,513.73
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>22,064.94</b>	<b>5,245,513.73</b>

Property Tax Rev - Del

2018	3,642.26	3,642.26	39,064.17
2010	0.15	0.15	2.87
2009	0.00	0.00	0.55
2008	0.00	0.00	0.00
2007	0.85	0.85	0.90
2006	0.00	0.00	5.41
2005	0.21	0.21	1.26
2004	0.00	0.00	0.09
2003	0.09	0.09	0.46
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.21	0.21	0.47
1998	0.00	0.00	3.41
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,643.77</b>	<b>39,079.59</b>

Refund Interest

2020	-2.79	-2.79	-2.79
2019	0.00	0.00	-130.12
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.79</b>	<b>-132.91</b>

<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$44.90</b>	<b>26,208.42</b>	<b>26,208.42</b>	<b>5,287,467.75</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option - 603B</b>					
Interest Revenue					
	2019		145.15	145.15	567.39
	2018		468.05	468.05	3,091.16
	2017		303.77	303.77	2,125.02
	2016		0.00	0.00	0.00
	2004		0.00	0.00	0.30
	2003		0.24	0.24	1.24
	2002		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>917.21</b>	<b>917.21</b>	<b>5,785.11</b>
Property Tax Rev - Current					
	2019		27,685.86	27,685.86	6,581,771.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>27,685.86</b>	<b>27,685.86</b>	<b>6,581,771.93</b>
Property Tax Rev - Del					
	2018		4,412.55	4,412.55	47,325.45
	2017		1,394.41	1,394.41	10,638.54
	2004		0.00	0.00	0.19
	2003		0.14	0.14	0.72
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,807.10</b>	<b>5,807.10</b>	<b>57,964.90</b>
Refund Interest					
	2020		-9.29	-9.29	-9.29
	2019		0.00	0.00	-168.35
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-9.29</b>	<b>-9.29</b>	<b>-177.64</b>
<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>		<b>\$56.34</b>	<b>34,400.88</b>	<b>34,400.88</b>	<b>6,645,344.30</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**CORVALLIS SD #509J Local Option 2007 - 603E**

Interest Revenue

2016	131.34	131.34	1,799.57
2015	0.43	0.43	2,147.75
2014	0.00	0.00	138.82
2013	0.00	0.00	122.17
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.28
2009	0.00	0.00	1.14
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>131.77</b>	<b>131.77</b>	<b>4,209.73</b>

Property Tax Rev - Del

2016	405.27	405.27	6,256.21
2015	5.96	5.96	5,551.83
2014	-13.73	-13.73	311.94
2013	0.00	0.00	219.43
2012	0.00	0.00	0.00
2011	3.60	3.60	6.14
2010	0.94	0.94	17.73
2009	0.00	0.00	3.43
2008	0.00	0.00	0.00
2007	4.30	4.30	4.56
<b>Totals For: Property Tax Rev - Del</b>	<b>406.34</b>	<b>406.34</b>	<b>12,371.27</b>

Refund Interest Charge

2020	-24.12	-24.12	-24.12
2019	0.00	0.00	-49.49
<b>Totals For: Refund Interest Charge</b>	<b>-24.12</b>	<b>-24.12</b>	<b>-73.61</b>

<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>	<b>513.99</b>	<b>513.99</b>	<b>16,507.39</b>
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<b>Totals For: 603 - CORVALL SD 509J</b>	<b>\$391.84</b>	<b>242,337.07</b>	<b>242,337.07</b>	<b>46,354,395.25</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$242,728.91</b>		<b>Vendor / Pool #: 4058</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	crd	<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	0.20	0.20	0.85
				2018	0.58	0.58	3.80
				2017	0.45	0.45	2.99
				2016	0.31	0.31	4.21
				2015	0.00	0.00	5.27
				2014	0.00	0.00	0.34
				2013	0.00	0.00	0.27
				2012	0.00	0.00	0.00
				2011	0.00	0.00	0.00
				2010	0.00	0.00	0.00
				2009	0.00	0.00	0.00
				2008	0.00	0.00	0.00
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>1.54</b>	<b>1.54</b>	<b>17.73</b>
PROPERTY TAX REV - CURRENT							
				2019	42.34	42.34	10,077.18
<b>Totals For:</b>		<b>PROPERTY TAX REV - CURRENT</b>			<b>42.34</b>	<b>42.34</b>	<b>10,077.18</b>
PROPERTY TAX REV - DEL							
				2018	5.35	5.35	57.30
				2017	1.96	1.96	15.00
				2016	0.95	0.95	14.51
				2015	0.01	0.01	13.64
				2014	-0.04	-0.04	0.78
				2013	0.00	0.00	0.48
				2012	0.00	0.00	0.00
				2011	0.00	0.00	0.00
				2010	0.00	0.00	0.02
				2009	0.00	0.00	0.00
				2008	0.00	0.00	0.00
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>8.23</b>	<b>8.23</b>	<b>101.73</b>
REFUND INTEREST CHARGE							
				2020	-0.08	-0.08	-0.08
				2019	0.00	0.00	-0.32
<b>Totals For:</b>		<b>REFUND INTEREST CHARGE</b>			<b>-0.08</b>	<b>-0.08</b>	<b>-0.40</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>				<b>\$0.09</b>	<b>52.03</b>	<b>52.03</b>	<b>10,196.24</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

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

Interest Revenue

2019	0.43	0.43	1.70
2018	1.57	1.57	10.26
2017	1.23	1.23	8.48
2016	0.66	0.66	9.17
2015	0.00	0.00	10.58
2014	0.00	0.00	0.77
2013	0.00	0.00	0.69
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	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	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.91</b>	<b>3.91</b>	<b>41.77</b>
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Property Tax Rev - Current

2019	85.05	85.05	20,237.81
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>85.05</b>	<b>85.05</b>	<b>20,237.81</b>
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Property Tax Rev - Del

2018	14.58	14.58	156.33
2017	5.58	5.58	42.61
2016	2.05	2.05	31.94
2015	0.04	0.04	27.39
2014	-0.08	-0.08	1.73
2013	0.00	0.00	1.22
2012	0.00	0.00	0.00
2011	0.02	0.02	0.03
2010	0.00	0.00	0.07
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.03	0.03	0.03
2006	0.00	0.00	0.17
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.02
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>22.24</b>	<b>22.24</b>	<b>261.65</b>
Refund Interest				
	2020	-0.16	-0.16	-0.16
	2019	0.00	0.00	-0.81
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.16</b>	<b>-0.16</b>	<b>-0.97</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>				
	<b>\$0.17</b>	<b>111.04</b>	<b>111.04</b>	<b>20,540.26</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>				
	<b>\$0.26</b>	<b>163.07</b>	<b>163.07</b>	<b>30,736.50</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$163.33</b>	<b>Vendor / Pool #: 4632</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

605 - PHILOMATH SD #17



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<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	77.85	77.85	77.85	304.37
2018	241.63	241.63	241.63	1,595.76
2017	177.46	177.46	177.46	1,241.46
2016	94.28	94.28	94.28	1,291.81
2015	0.34	0.34	0.34	1,680.19
2014	0.00	0.00	0.00	110.12
2013	0.00	0.00	0.00	96.08
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.16
2009	0.00	0.00	0.00	0.55
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	1.32
2005	0.92	0.92	0.92	5.51
2004	0.00	0.00	0.00	0.38
2003	0.38	0.38	0.38	1.97
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>592.86</b>	<b>592.86</b>	<b>6,329.68</b>
Property Tax Rev - Current				
2019	14,852.16	14,852.16	14,852.16	3,530,815.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>14,852.16</b>	<b>14,852.16</b>	<b>3,530,815.45</b>
Property Tax Rev - Del				
2018	2,277.88	2,277.88	2,277.88	24,430.96
2017	814.61	814.61	814.61	6,215.01
2016	290.93	290.93	290.93	4,491.01
2015	4.66	4.66	4.66	4,343.18
2014	-10.89	-10.89	-10.89	247.51
2013	0.00	0.00	0.00	172.55
2012	0.00	0.00	0.00	0.00
2011	2.31	2.31	2.31	3.95
2010	0.53	0.53	0.53	10.02
2009	0.00	0.00	0.00	1.66
2008	0.00	0.00	0.00	0.00
2007	2.73	2.73	2.73	2.89
2006	0.00	0.00	0.00	16.75
2005	0.58	0.58	0.58	3.51
2004	0.00	0.00	0.00	0.24
2003	0.22	0.22	0.22	1.14
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	1.43	1.43	1.43	3.25
1998	0.00	0.00	0.00	5.29
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt	
<b>605 - PHILOMATH SD #17</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>3,384.99</b>	<b>3,384.99</b>	<b>39,948.92</b>
Refund Interest							
				2020	-23.74	-23.74	-23.74
				2019	0.00	0.00	-125.91
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-23.74</b>	<b>-23.74</b>	<b>-149.65</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>			<b>\$30.22</b>	<b>18,806.27</b>	<b>18,806.27</b>	<b>3,576,944.40</b>	

## PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

				2019	43.23	43.23	168.95
				2018	141.77	141.77	936.33
				2017	106.31	106.31	743.71
				2016	12.72	12.72	174.35
				2015	0.04	0.04	220.17
				2014	0.00	0.00	15.30
				1989	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>304.07</b>	<b>304.07</b>	<b>2,258.81</b>

Property Tax Rev - Current

				2019	8,245.69	8,245.69	1,960,244.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>				<b>8,245.69</b>	<b>8,245.69</b>	<b>1,960,244.26</b>

Property Tax Rev - Del

				2018	1,336.55	1,336.55	14,334.73
				2017	488.04	488.04	3,723.33
				2016	39.25	39.25	606.13
				2015	0.61	0.61	569.14
				2014	-1.51	-1.51	34.42
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>1,862.94</b>	<b>1,862.94</b>	<b>19,267.75</b>

Refund Interest

				2020	-5.61	-5.61	-5.61
				2019	0.00	0.00	-55.70
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-5.61</b>	<b>-5.61</b>	<b>-61.31</b>

<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>			<b>\$16.78</b>	<b>10,407.09</b>	<b>10,407.09</b>	<b>1,981,709.51</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 LOCAL OPTION - 605C**

Interest Revenue

2019	16.77	16.77	65.59
2018	52.88	52.88	349.36
2017	32.31	32.31	226.01
2016	56.98	56.98	780.73
2015	0.18	0.18	918.80
2014	0.00	0.00	67.25
2013	0.00	0.00	74.31
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.09
2009	0.00	0.00	0.29
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.75
2005	0.54	0.54	3.24
2004	0.00	0.00	0.23
2003	0.24	0.24	1.24
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00

**Totals For: Interest Revenue 159.90 159.90 2,487.89**

Property Tax Rev - Current

2019	3,197.91	3,197.91	760,230.08
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**Totals For: Property Tax Rev - Current 3,197.91 3,197.91 760,230.08**

Property Tax Rev - Del

2018	498.68	498.68	5,348.42
2017	148.30	148.30	1,131.39
2016	175.84	175.84	2,714.55
2015	2.55	2.55	2,375.07
2014	-6.65	-6.65	151.08
2013	0.00	0.00	133.45
2012	0.00	0.00	0.00
2011	1.27	1.27	2.17
2010	0.30	0.30	5.62
2009	0.00	0.00	0.88
2008	0.00	0.00	0.00
2007	1.48	1.48	1.57
2006	0.00	0.00	9.52
2005	0.34	0.34	2.06
2004	0.00	0.00	0.15
2003	0.14	0.14	0.72
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.90	0.90	2.05
1998	0.00	0.00	1.35
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>						
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>823.15</b>	<b>823.15</b>	<b>11,880.05</b>
Refund Interest						
			2020	-11.91	-11.91	-11.91
			2019	0.00	0.00	-42.44
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-11.91</b>	<b>-11.91</b>	<b>-54.35</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>			<b>\$6.51</b>	<b>4,169.05</b>	<b>4,169.05</b>	<b>774,543.67</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>			<b>\$53.51</b>	<b>33,382.41</b>	<b>33,382.41</b>	<b>6,333,197.58</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$33,435.92</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>				
<b>ALPINE SD #26 - 609A</b>				
Interest Revenue				
	1993	0.00	0.00	0.00
	1989	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	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: ALPINE SD #26 - 609A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BELLFOUNTAIN SD #23 - 606A</b>				
Interest Revenue				
	1993	0.00	0.00	0.00
	1989	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	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: BELLFOUNTAIN SD #23 - 606A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>IRISH BEND SD #24 - 607A</b>							
Interest Revenue							
				1993	0.00	0.00	0.00
				1989	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	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: IRISH BEND SD #24 - 607A</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<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	25.60	25.60	25.60	100.05
2018	78.14	78.14	78.14	516.17
2017	57.81	57.81	57.81	404.49
2016	30.63	30.63	30.63	419.80
2015	0.11	0.11	0.11	540.14
2014	0.00	0.00	0.00	35.45
2013	0.00	0.00	0.00	31.01
2012	0.00	0.00	0.00	0.00
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
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.42
2005	0.29	0.29	0.29	1.74
2004	0.00	0.00	0.00	0.13
2003	0.12	0.12	0.12	0.62
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>192.70</b>	<b>192.70</b>	<b>2,050.25</b>
Property Tax Rev - Current				
2019	4,883.50	4,883.50	4,883.50	1,160,959.07
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,883.50</b>	<b>4,883.50</b>	<b>1,160,959.07</b>
Property Tax Rev - Del				
2018	736.79	736.79	736.79	7,902.29
2017	265.43	265.43	265.43	2,025.11
2016	94.53	94.53	94.53	1,459.51
2015	1.49	1.49	1.49	1,396.17
2014	-3.51	-3.51	-3.51	79.59
2013	0.00	0.00	0.00	55.68
2012	0.00	0.00	0.00	0.00
2011	0.73	0.73	0.73	1.25
2010	0.17	0.17	0.17	3.22
2009	0.00	0.00	0.00	0.53
2008	0.00	0.00	0.00	0.00
2007	0.86	0.86	0.86	0.91
2006	0.00	0.00	0.00	5.29
2005	0.18	0.18	0.18	1.11
2004	0.00	0.00	0.00	0.08
2003	0.07	0.07	0.07	0.36
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.47	0.47	0.47	1.07
1998	0.00	0.00	0.00	1.69
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm	amount	cred	Bank Int Am	Period Amt	MTD Amt	YTD Amt	
<b>613 - MONROE UH1J SCH</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>1,097.21</b>	<b>1,097.21</b>	<b>12,933.86</b>
Refund Interest							
				2020	-7.67	-7.67	-7.67
				2019	0.00	0.00	-40.69
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-7.67</b>	<b>-7.67</b>	<b>-48.36</b>
<b>Totals For: MONROE SD #1J - 613A</b>			<b>\$9.94</b>	<b>6,165.74</b>	<b>6,165.74</b>	<b>1,175,894.82</b>	

## MONROE SD #1J DEBT SERVICE - 613B

### Interest Revenue

				2019	8.57	8.57	33.51
				2018	44.21	44.21	292.04
				2004	0.00	0.00	0.00
				2003	0.02	0.02	0.11
				2002	0.00	0.00	0.00
				1999	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>52.80</b>	<b>52.80</b>	<b>325.66</b>

### Property Tax Rev - Current

				2019	1,632.61	1,632.61	388,110.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>				<b>1,632.61</b>	<b>1,632.61</b>	<b>388,110.27</b>

### Property Tax Rev - Del

				2018	416.89	416.89	4,471.10
				2004	0.00	0.00	0.00
				2003	0.01	0.01	0.06
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				2000	0.00	0.00	0.00
				1999	0.10	0.10	0.24
				1998	0.00	0.00	0.41
				1997	0.00	0.00	0.00
				1996	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>417.00</b>	<b>417.00</b>	<b>4,471.81</b>

### Refund Interest

				2020	-0.32	-0.32	-0.32
				2019	0.00	0.00	-14.89
<b>Totals For:</b>	<b>Refund Interest</b>				<b>-0.32</b>	<b>-0.32</b>	<b>-15.21</b>

<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>			<b>\$3.32</b>	<b>2,102.09</b>	<b>2,102.09</b>	<b>392,892.53</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	crcc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #25 - 608A</b>							
Interest Revenue							
				1993	0.00	0.00	0.00
				1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: MONROE SD #25 - 608A</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MONROE SD 2017 Bond - 608B</b>							
Interest Revenue							
				1993	0.00	0.00	0.00
				1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: MONROE SD 2017 Bond - 608B</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$13.26</b>	<b>8,267.83</b>	<b>8,267.83</b>	<b>1,568,787.35</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$8,281.09</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

614 - HARRISBURG SD#7



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>				
<b>HARRISBURG SD #7 - 614A</b>				
Interest Revenue				
2019	0.36	0.36	0.36	1.37
2018	1.28	1.28	1.28	8.44
2017	0.94	0.94	0.94	6.45
2016	0.50	0.50	0.50	6.83
2015	0.00	0.00	0.00	9.01
2014	0.00	0.00	0.00	0.59
2013	0.00	0.00	0.00	0.53
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00
2008	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	0.06
2004	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.09</b>	<b>3.09</b>	<b>33.29</b>
Property Tax Rev - Current				
2019	69.41	69.41	69.41	16,518.38
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>69.41</b>	<b>69.41</b>	<b>16,518.38</b>
Property Tax Rev - Del				
2018	12.17	12.17	12.17	130.92
2017	4.24	4.24	4.24	32.34
2016	1.55	1.55	1.55	23.87
2015	0.02	0.02	0.02	23.19
2014	-0.06	-0.06	-0.06	1.33
2013	0.00	0.00	0.00	0.96
2012	0.00	0.00	0.00	0.00
2011	0.02	0.02	0.02	0.03
2010	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00
2007	0.01	0.01	0.01	0.01
2006	0.00	0.00	0.00	0.12
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.01	0.01	0.01	0.02
1998	0.00	0.00	0.00	0.04
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>				
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>17.96</b>	<b>17.96</b>	<b>212.89</b>
Refund Interest				
	2020	-0.12	-0.12	-0.12
	2019	0.00	0.00	-0.66
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.12</b>	<b>-0.12</b>	<b>-0.78</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>				
	<b>\$0.14</b>	<b>90.34</b>	<b>90.34</b>	<b>16,763.78</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>				
	<b>\$0.14</b>	<b>90.34</b>	<b>90.34</b>	<b>16,763.78</b>
<b>Total for: Taxes + Bank Interest: \$90.48</b>				
			<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>615 - HARRISBURG SD#7</b>					
<b>UNION HIGH SD #5 - HARRISBURG - 615A</b>					
Interest Revenue					
	1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		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: UNION HIGH SD #5 - HARRISBURG - 615A</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 615 - HARRISBURG SD#7</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.00</b>			<b>Vendor / Pool #: 5690</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>616 - GRTR ALBANY SD8</b>							
<b>GREATER ALBANY BOND 2017 - 616D</b>							
INTEREST REVENUE							
				2019	50.37	50.37	196.95
				2018	160.26	160.26	1,058.32
				2017	118.44	118.44	828.50
				2016	0.00	0.00	0.00
<b>Totals For:</b>				<b>INTEREST REVENUE</b>	<b>329.07</b>	<b>329.07</b>	<b>2,083.77</b>
PROPERTY TAX REV - CURRENT							
				2019	9,610.52	9,610.52	2,284,716.80
<b>Totals For:</b>				<b>PROPERTY TAX REV - CURRENT</b>	<b>9,610.52</b>	<b>9,610.52</b>	<b>2,284,716.80</b>
PROPERTY TAX REV - DEL							
				2018	1,510.74	1,510.74	16,203.22
				2017	543.65	543.65	4,147.65
<b>Totals For:</b>				<b>PROPERTY TAX REV - DEL</b>	<b>2,054.39</b>	<b>2,054.39</b>	<b>20,350.87</b>
REFUND INTEREST							
				2020	-3.47	-3.47	-3.47
				2019	0.00	0.00	-58.14
<b>Totals For:</b>				<b>REFUND INTEREST</b>	<b>-3.47</b>	<b>-3.47</b>	<b>-61.61</b>
<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>				<b>\$19.56</b>	<b>11,990.51</b>	<b>11,990.51</b>	<b>2,307,089.83</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

**616 - GRTR ALBANY SD8**

**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2016	40.88	40.88	40.88	559.93
2015	0.16	0.16	0.16	813.36
2014	0.00	0.00	0.00	52.93
2013	0.00	0.00	0.00	45.66
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.07
2009	0.00	0.00	0.00	0.24
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>41.04</b>	<b>41.04</b>	<b>41.04</b>	<b>1,472.19</b>

Property Tax Rev - Del

2016	126.11	126.11	126.11	1,946.48
2015	2.26	2.26	2.26	2,102.30
2014	-5.23	-5.23	-5.23	118.94
2013	0.00	0.00	0.00	81.99
2012	0.00	0.00	0.00	0.00
2011	1.01	1.01	1.01	1.73
2010	0.23	0.23	0.23	4.43
2009	0.00	0.00	0.00	0.73
2008	0.00	0.00	0.00	0.00
2007	0.90	0.90	0.90	0.95
<b>Totals For: Property Tax Rev - Del</b>	<b>125.28</b>	<b>125.28</b>	<b>125.28</b>	<b>4,257.55</b>

Refund Interest Charge

2020	-8.70	-8.70	-8.70	-8.70
2019	0.00	0.00	0.00	-18.12
<b>Totals For: Refund Interest Charge</b>	<b>-8.70</b>	<b>-8.70</b>	<b>-8.70</b>	<b>-26.82</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>157.62</b>	<b>157.62</b>	<b>157.62</b>	<b>5,702.92</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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 SD #8J - 616A**

Interest Revenue

2019	102.90	102.90	402.19
2018	317.42	317.42	2,096.50
2017	235.08	235.08	1,644.39
2016	124.17	124.17	1,701.37
2015	0.43	0.43	2,159.15
2014	0.00	0.00	138.33
2013	0.00	0.00	119.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.19
2009	0.00	0.00	0.67
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	1.55
2005	1.08	1.08	6.46
2004	0.00	0.00	0.44
2003	0.43	0.43	2.22
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>781.51</b>	<b>781.51</b>	<b>8,272.76</b>
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Property Tax Rev - Current

2019	19,623.66	19,623.66	4,665,147.88
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>19,623.66</b>	<b>19,623.66</b>	<b>4,665,147.88</b>
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Property Tax Rev - Del

2018	2,992.72	2,992.72	32,097.59
2017	1,079.04	1,079.04	8,232.49
2016	383.15	383.15	5,914.98
2015	5.98	5.98	5,581.41
2014	-13.67	-13.67	310.89
2013	0.00	0.00	214.23
2012	0.00	0.00	0.00
2011	2.86	2.86	4.89
2010	0.66	0.66	12.41
2009	0.00	0.00	2.03
2008	0.00	0.00	0.00
2007	3.22	3.22	3.41
2006	0.00	0.00	19.68
2005	0.69	0.69	4.17
2004	0.00	0.00	0.28
2003	0.24	0.24	1.27
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.82	1.82	4.13
1998	0.00	0.00	6.16
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>4,456.71</b>	<b>4,456.71</b>	<b>52,410.02</b>
Refund Interest							
				2020	-30.62	-30.62	-30.62
				2019	0.00	0.00	-164.03
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-30.62</b>	<b>-30.62</b>	<b>-194.65</b>
<b>Totals For: GREATER ALBANY SD #8J - 616A</b>				<b>\$39.93</b>	<b>24,831.26</b>	<b>24,831.26</b>	<b>4,725,636.01</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	0.48
				2004	0.00	0.00	0.04
				2003	0.04	0.04	0.20
				2002	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.12</b>	<b>0.12</b>	<b>0.82</b>
Property Tax Rev - Del							
				2007	0.21	0.21	0.22
				2006	0.00	0.00	1.29
				2005	0.05	0.05	0.30
				2004	0.00	0.00	0.02
				2003	0.02	0.02	0.11
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.28</b>	<b>0.28</b>	<b>1.94</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					<b>0.40</b>	<b>0.40</b>	<b>2.76</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>				<b>\$59.49</b>	<b>36,979.79</b>	<b>36,979.79</b>	<b>7,038,431.52</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$37,039.28</b>			<b>Vendor / Pool #: 4567</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

617 - LINN-BENTON ESD



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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	55.55	55.55	217.21
2018	171.18	171.18	1,130.50
2017	126.86	126.86	887.36
2016	67.60	67.60	926.23
2015	0.24	0.24	1,177.23
2014	0.00	0.00	77.25
2013	0.00	0.00	66.96
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.11
2009	0.00	0.00	0.38
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.93
2005	0.67	0.67	4.02
2004	0.00	0.00	0.28
2003	0.28	0.28	1.45
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 422.38 422.38 4,489.91**

Property Tax Rev - Current

2019	10,600.22	10,600.22	2,520,014.24
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**Totals For: Property Tax Rev - Current 10,600.22 10,600.22 2,520,014.24**

Property Tax Rev - Del

2018	1,613.76	1,613.76	17,307.56
2017	582.29	582.29	4,442.42
2016	208.62	208.62	3,220.33
2015	3.26	3.26	3,043.02
2014	-7.63	-7.63	173.61
2013	0.00	0.00	120.24
2012	0.00	0.00	0.00
2011	1.64	1.64	2.80
2010	0.37	0.37	7.06
2009	0.00	0.00	1.15
2008	0.00	0.00	0.00
2007	1.91	1.91	2.02
2006	0.00	0.00	11.87
2005	0.42	0.42	2.56
2004	0.00	0.00	0.18
2003	0.16	0.16	0.83
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.12	1.12	2.55
1998	0.00	0.00	4.24
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>2,405.92</b>	<b>2,405.92</b>	<b>28,342.44</b>
Refund Interest				
	2020	-16.78	-16.78	-16.78
	2019	0.00	0.00	-89.03
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-16.78</b>	<b>-16.78</b>	<b>-105.81</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>				
	<b>\$21.57</b>	<b>13,411.74</b>	<b>13,411.74</b>	<b>2,552,740.78</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>				
	<b>\$21.57</b>	<b>13,411.74</b>	<b>13,411.74</b>	<b>2,552,740.78</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$13,433.31</b>	<b>Vendor / Pool #: 4954</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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		0.63	0.63	2.48
	2018		1.96	1.96	13.07
	2017		1.49	1.49	10.42
	2016		0.79	0.79	10.86
	2015		0.00	0.00	12.60
	2014		0.00	0.00	0.98
	2013		0.00	0.00	0.88
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.87</b>	<b>4.87</b>	<b>51.29</b>
PROPERTY TAX REV - CURRENT					
	2019		122.22	122.22	29,053.86
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>122.22</b>	<b>122.22</b>	<b>29,053.86</b>
PROPERTY TAX REV - DEL					
	2018		18.73	18.73	201.03
	2017		6.83	6.83	52.24
	2016		2.42	2.42	37.55
	2015		0.04	0.04	32.58
	2014		-0.10	-0.10	2.21
	2013		0.00	0.00	1.57
	2012		0.00	0.00	0.00
	2011		0.02	0.02	0.03
	2010		0.00	0.00	0.09
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>27.94</b>	<b>27.94</b>	<b>327.31</b>
REFUND INTEREST CHARGE					
	2020		-0.21	-0.21	-0.21
	2019		0.00	0.00	-1.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.21</b>	<b>-0.21</b>	<b>-1.25</b>
<b>Totals For:</b>	<b>LANE COMM COLLG - 619B</b>	<b>\$0.25</b>	<b>154.82</b>	<b>154.82</b>	<b>29,431.21</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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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**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2019	1.74	1.74	6.88
2018	5.40	5.40	35.60
2017	4.01	4.01	28.07
2016	2.12	2.12	29.27
2015	0.01	0.01	37.81
2014	0.00	0.00	2.47
2013	0.00	0.00	2.15
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.03	0.03	0.18
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>13.32</b>	<b>13.32</b>	<b>142.54</b>
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Property Tax Rev - Current

2019	337.64	337.64	80,266.12
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>337.64</b>	<b>337.64</b>	<b>80,266.12</b>
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Property Tax Rev - Del

2018	50.78	50.78	544.70
2017	18.39	18.39	140.27
2016	6.60	6.60	101.68
2015	0.11	0.11	97.75
2014	-0.24	-0.24	5.58
2013	0.00	0.00	3.88
2012	0.00	0.00	0.00
2011	0.06	0.06	0.09
2010	0.01	0.01	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.08	0.08	0.08
2006	0.00	0.00	0.53
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.11
1998	0.00	0.00	0.18
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>75.87</b>	<b>75.87</b>	<b>895.28</b>
Refund Interest				
	2020	-0.54	-0.54	-0.54
	2019	0.00	0.00	-2.82
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.54</b>	<b>-0.54</b>	<b>-3.36</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>				
	<b>\$0.69</b>	<b>426.29</b>	<b>426.29</b>	<b>81,300.58</b>
<b>Totals For: 619 - LANE COMM COLLG</b>				
	<b>\$0.94</b>	<b>581.11</b>	<b>581.11</b>	<b>110,731.79</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$582.05</b>	<b>Vendor / Pool #: 4254</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

620 - LINN-BENTON CC



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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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**620 - LINN-BENTON CC**

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

Interest Revenue

2019	120.74	120.74	471.88
2018	372.58	372.58	2,460.82
2017	276.54	276.54	1,934.31
2016	148.20	148.20	2,030.63
2015	0.52	0.52	2,591.18
2014	0.00	0.00	169.45
2013	0.00	0.00	150.02
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.24
2009	0.00	0.00	0.84
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	2.06
2005	1.50	1.50	8.96
2004	0.00	0.00	0.62
2003	0.62	0.62	3.20
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>920.70</b>	<b>920.70</b>	<b>9,824.21</b>

Property Tax Rev - Current

2019	23,024.66	23,024.66	5,473,662.40
<b>Totals For: Property Tax Rev - Current</b>	<b>23,024.66</b>	<b>23,024.66</b>	<b>5,473,662.40</b>

Property Tax Rev - Del

2018	3,512.84	3,512.84	37,675.52
2017	1,269.21	1,269.21	9,683.23
2016	457.32	457.32	7,059.65
2015	7.19	7.19	6,698.03
2014	-16.75	-16.75	380.82
2013	0.00	0.00	269.40
2012	0.00	0.00	0.00
2011	3.60	3.60	6.14
2010	0.82	0.82	15.40
2009	0.00	0.00	2.54
2008	0.00	0.00	0.00
2007	4.17	4.17	4.42
2006	0.00	0.00	26.10
2005	0.95	0.95	5.77
2004	0.00	0.00	0.40
2003	0.35	0.35	1.83
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	2.49	2.49	5.65
1998	0.00	0.00	9.67
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>5,242.19</b>	<b>5,242.19</b>	<b>61,844.57</b>
Refund Interest				
2020		-36.78	-36.78	-36.78
2019		0.00	0.00	-194.59
<b>Totals For: Refund Interest</b>		<b>-36.78</b>	<b>-36.78</b>	<b>-231.37</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>\$46.85</b>	<b>29,150.77</b>	<b>29,150.77</b>	<b>5,545,099.81</b>
<b>Totals For: 620 - LINN-BENTON CC</b>	<b>\$46.85</b>	<b>29,150.77</b>	<b>29,150.77</b>	<b>5,545,099.81</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$29,197.62</b>			<b>Vendor / Pool #: 4434</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

621 - CITY OF CORVALLIS



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**621 - CITY OF CORVALLIS**

**CITY OF CORVALLIS - 621A**

Interest Revenue

2019	360.60	360.60	1,409.46
2018	1,106.23	1,106.23	7,305.58
2017	817.40	817.40	5,717.79
2016	439.14	439.14	6,017.26
2015	1.53	1.53	7,626.15
2014	0.00	0.00	503.83
2013	0.00	0.00	435.17
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.72
2009	0.00	0.00	2.49
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	6.21
2005	4.57	4.57	27.30
2004	0.00	0.00	1.92
2003	1.93	1.93	9.95
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 2,731.40 2,731.40 29,063.83**

Property Tax Rev - Current

2019	107,492.01	107,492.01	25,554,138.97
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**Totals For: Property Tax Rev - Current 107,492.01 107,492.01 25,554,138.97**

Property Tax Rev - Del

2018	16,300.72	16,300.72	174,828.07
2017	5,864.18	5,864.18	44,740.00
2016	2,118.05	2,118.05	32,696.71
2015	33.05	33.05	30,811.43
2014	-77.85	-77.85	1,769.65
2013	0.00	0.00	1,221.47
2012	0.00	0.00	0.00
2011	16.76	16.76	28.63
2010	3.84	3.84	72.51
2009	0.00	0.00	11.77
2008	0.00	0.00	0.00
2007	19.85	19.85	21.04
2006	0.00	0.00	123.32
2005	4.52	4.52	27.41
2004	0.00	0.00	1.91
2003	1.71	1.71	8.91
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	11.96	11.96	27.15
1998	0.00	0.00	46.00
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24,296.79</b>	<b>24,296.79</b>	<b>286,435.98</b>
Refund Interest					
	2020		-170.18	-170.18	-170.18
	2019		0.00	0.00	-900.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-170.18</b>	<b>-170.18</b>	<b>-1,070.91</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$218.74</b>	<b>134,350.02</b>	<b>134,350.02</b>	<b>25,868,567.87</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**621 - CITY OF CORVALLIS**

**CITY OF CORVALLIS DEBT SERVICE - 621C**

Interest Revenue

2018	51.27	51.27	338.63
2017	39.29	39.29	274.79
2016	21.56	21.56	295.41
2015	0.08	0.08	390.50
2014	0.00	0.00	26.10
2013	0.00	0.00	23.89
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.07
2009	0.00	0.00	0.25
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.65
2005	0.49	0.49	2.89
2004	0.00	0.00	0.19
2003	0.22	0.22	1.13
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00

**Totals For: Interest Revenue 112.91 112.91 1,354.50**

Property Tax Rev - Del

2018	755.58	755.58	8,103.44
2017	281.79	281.79	2,149.92
2016	103.96	103.96	1,605.14
2015	1.70	1.70	1,577.75
2014	-4.04	-4.04	91.65
2013	0.00	0.00	67.00
2012	0.00	0.00	0.00
2011	1.74	1.74	2.98
2010	0.37	0.37	6.92
2009	0.00	0.00	1.19
2008	0.00	0.00	0.00
2007	2.00	2.00	2.12
2006	0.00	0.00	12.88
2005	0.48	0.48	2.89
2004	0.00	0.00	0.18
2003	0.19	0.19	0.99
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.05	1.05	2.38
1998	0.00	0.00	3.30

**Totals For: Property Tax Rev - Del 1,144.82 1,144.82 13,630.73**

Refund Interest

2020	-8.54	-8.54	-8.54
2019	0.00	0.00	-43.27

**Totals For: Refund Interest -8.54 -8.54 -51.81**

**Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C 1,249.19 1,249.19 14,933.42**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

## 621 - CITY OF CORVALLIS

### CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2019	75.55	75.55	295.30
2018	177.22	177.22	1,170.22
2017	130.92	130.92	915.91
2016	70.34	70.34	963.75
2015	0.25	0.25	1,221.67
2014	0.00	0.00	80.70
2013	0.00	0.00	38.35
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00

**Totals For: Interest Revenue 454.28 454.28 4,685.90**

Property Tax Rev - Current

2019	22,521.13	22,521.13	5,353,964.59
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**Totals For: Property Tax Rev - Current 22,521.13 22,521.13 5,353,964.59**

Property Tax Rev - Del

2018	2,611.05	2,611.05	28,003.87
2017	939.38	939.38	7,167.03
2016	339.29	339.29	5,237.29
2015	5.29	5.29	4,935.76
2014	-12.47	-12.47	283.51
2013	0.00	0.00	107.63
2012	0.00	0.00	0.00
2011	1.48	1.48	2.53

**Totals For: Property Tax Rev - Del 3,884.02 3,884.02 45,737.62**

Refund Interest Charge

2020	-27.27	-27.27	-27.27
2019	0.00	0.00	-140.77

**Totals For: Refund Interest Charge -27.27 -27.27 -168.04**

**Totals For: CITY OF CORVALLIS LO 2019 - 621D \$45.83 26,832.16 26,832.16 5,404,220.07**

### CITY OF CORVALLIS SEWER - 621B

Interest Revenue

2004	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 0.00 0.00 0.00**

Property Tax Rev - Del

2004	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	0.00	0.00	0.00
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 0.00 0.00 0.00**

**Totals For: CITY OF CORVALLIS SEWER - 621B \$0.00 0.00 0.00 0.00**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 621 - CITY OF CORVALLIS	\$264.57	162,431.37	162,431.37	31,287,721.36
<b>Total for: Taxes + Bank Interest:</b>	<b>\$162,695.94</b>			<b>Vendor / Pool #: 4031</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

622 - CITY OF MONROE



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**622 - CITY OF MONROE**

**CITY OF MONROE - 622A**

Interest Revenue

2019	3.32	3.32	13.09
2018	9.93	9.93	65.59
2017	7.59	7.59	53.08
2016	4.25	4.25	58.19
2015	0.01	0.01	74.41
2014	0.00	0.00	4.70
2013	0.00	0.00	4.33
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.02
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.03	0.03	0.18
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 25.14 25.14 273.70**

Property Tax Rev - Current

2019	1,000.65	1,000.65	237,887.32
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**Totals For: Property Tax Rev - Current 1,000.65 1,000.65 237,887.32**

Property Tax Rev - Del

2018	146.31	146.31	1,569.08
2017	54.53	54.53	416.01
2016	20.46	20.46	316.09
2015	0.33	0.33	300.59
2014	-0.72	-0.72	16.56
2013	0.00	0.00	12.13
2012	0.00	0.00	0.00
2011	0.16	0.16	0.27
2010	0.04	0.04	0.68
2009	0.00	0.00	0.08
2008	0.00	0.00	0.00
2007	0.13	0.13	0.14
2006	0.00	0.00	0.88
2005	0.03	0.03	0.18
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.06	0.06	0.12
1998	0.00	0.00	0.18
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>221.34</b>	<b>221.34</b>	<b>2,633.05</b>
Refund Interest				
	2020	-1.61	-1.61	-1.61
	2019	0.00	0.00	-8.31
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.61</b>	<b>-1.61</b>	<b>-9.92</b>
<b>Totals For: CITY OF MONROE - 622A</b>				
	<b>\$2.04</b>	<b>1,245.52</b>	<b>1,245.52</b>	<b>240,784.15</b>
<b>Totals For: 622 - CITY OF MONROE</b>				
	<b>\$2.04</b>	<b>1,245.52</b>	<b>1,245.52</b>	<b>240,784.15</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,247.56</b>	<b>Vendor / Pool #: W102916</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

623 - CITY OF PHILOMATH



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

2019	23.25	23.25	90.75
2018	71.09	71.09	469.51
2017	52.02	52.02	363.83
2016	27.86	27.86	381.60
2015	0.10	0.10	496.87
2014	0.00	0.00	32.70
2013	0.00	0.00	28.46
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.05
2009	0.00	0.00	0.16
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.39
2005	0.28	0.28	1.64
2004	0.00	0.00	0.14
2003	0.14	0.14	0.72
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 174.74 174.74 1,866.82**

Property Tax Rev - Current

2019	6,918.68	6,918.68	1,644,790.19
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**Totals For: Property Tax Rev - Current 6,918.68 6,918.68 1,644,790.19**

Property Tax Rev - Del

2018	1,047.69	1,047.69	11,236.32
2017	373.13	373.13	2,846.90
2016	134.35	134.35	2,073.51
2015	2.16	2.16	2,007.46
2014	-5.06	-5.06	114.85
2013	0.00	0.00	79.88
2012	0.00	0.00	0.00
2011	1.07	1.07	1.83
2010	0.24	0.24	4.61
2009	0.00	0.00	0.76
2008	0.00	0.00	0.00
2007	1.26	1.26	1.34
2006	0.00	0.00	7.70
2005	0.27	0.27	1.63
2004	0.00	0.00	0.14
2003	0.12	0.12	0.63
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.83	0.83	1.89
1998	0.00	0.00	3.08
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>1,556.06</b>	<b>1,556.06</b>	<b>18,382.53</b>
Refund Interest				
2020		-10.96	-10.96	-10.96
2019		0.00	0.00	-58.00
<b>Totals For: Refund Interest</b>		<b>-10.96</b>	<b>-10.96</b>	<b>-68.96</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>	<b>\$14.08</b>	<b>8,638.52</b>	<b>8,638.52</b>	<b>1,664,970.58</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

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

## 623 - CITY OF PHILOMATH

### PHILOMATH URBAN RENEWAL - 623B

#### Interest Revenue

2019	8.50	8.50	33.11
2018	24.18	24.18	159.62
2017	18.58	18.58	130.05
2016	9.52	9.52	130.21
2015	0.03	0.03	172.34
2014	0.00	0.00	11.15
2013	0.00	0.00	9.78
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.14
2005	0.09	0.09	0.54
2004	0.00	0.00	0.04
2003	0.04	0.04	0.20
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00

**Totals For: Interest Revenue 60.94 60.94 647.25**

#### Property Tax Rev - Current

2019	2,523.88	2,523.88	599,999.56
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**Totals For: Property Tax Rev - Current 2,523.88 2,523.88 599,999.56**

#### Property Tax Rev - Del

2018	356.18	356.18	3,820.02
2017	133.38	133.38	1,017.68
2016	45.83	45.83	707.35
2015	0.75	0.75	696.32
2014	-1.72	-1.72	39.09
2013	0.00	0.00	27.43
2012	0.00	0.00	0.00
2011	0.34	0.34	0.58
2010	0.09	0.09	1.63
2009	0.00	0.00	0.24
2008	0.00	0.00	0.00
2007	0.44	0.44	0.47
2006	0.00	0.00	2.77
2005	0.09	0.09	0.54
2004	0.00	0.00	0.04
2003	0.03	0.03	0.16
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.24	0.24	0.55
1998	0.00	0.00	0.70
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
	1993		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>535.65</b>	<b>535.65</b>	<b>6,315.57</b>
Refund Interest					
	2020		-3.79	-3.79	-3.79
	2019		0.00	0.00	-19.84
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.79</b>	<b>-3.79</b>	<b>-23.63</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$5.14</b>	<b>3,116.68</b>	<b>3,116.68</b>	<b>606,938.75</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>		<b>\$19.22</b>	<b>11,755.20</b>	<b>11,755.20</b>	<b>2,271,909.33</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$11,774.42</b>		<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

2019	12.95	12.95	50.64
2018	39.64	39.64	261.72
2017	27.27	27.27	190.87
2016	12.73	12.73	174.60
2015	0.04	0.04	198.54
2014	0.00	0.00	12.55
2013	0.00	0.00	10.88
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.15
2005	0.10	0.10	0.61
2004	0.00	0.00	0.04
2003	0.04	0.04	0.21

**Totals For: Interest Revenue 92.77 92.77 900.89**

Property Tax Rev - Current

2019	3,860.93	3,860.93	917,868.21
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**Totals For: Property Tax Rev - Current 3,860.93 3,860.93 917,868.21**

Property Tax Rev - Del

2018	583.96	583.96	6,263.18
2017	195.71	195.71	1,493.25
2016	61.47	61.47	948.71
2015	0.86	0.86	802.28
2014	-1.94	-1.94	44.14
2013	0.00	0.00	30.51
2012	0.00	0.00	0.00
2011	0.41	0.41	0.71
2010	0.10	0.10	1.86
2009	0.00	0.00	0.31
2008	0.00	0.00	0.00
2007	0.49	0.49	0.52
2006	0.00	0.00	2.94
2005	0.10	0.10	0.60
2004	0.00	0.00	0.04
2003	0.03	0.03	0.17

**Totals For: Property Tax Rev - Del 841.19 841.19 9,589.22**

Refund Interest

2020	-4.79	-4.79	-4.79
2019	0.00	0.00	-29.51

**Totals For: Refund Interest -4.79 -4.79 -34.30**

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$7.86</b>	<b>4,790.10</b>	<b>4,790.10</b>	<b>928,324.02</b>
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**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY SEWER - 624B</b>					
Property Tax Rev - Del					
	2000		0.00	0.00	0.00
	1999		0.01	0.01	0.02
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.02</b>
<b>Totals For: ALBANY SEWER - 624B</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>



# TAXING DISTRICT TURNOVER REPORT

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

**624 - CITY OF ALBANY**

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

2019	9.34	9.34	36.64
2018	28.13	28.13	185.85
2017	19.92	19.92	139.28
2016	9.12	9.12	125.09
2015	0.03	0.03	156.42
2014	0.00	0.00	9.30
2013	0.00	0.00	7.59
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.03	0.03	0.17
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00

**Totals For: Interest Revenue 66.58 66.58 660.48**

Property Tax Rev - Current

2019	2,797.89	2,797.89	665,128.89
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**Totals For: Property Tax Rev - Current 2,797.89 2,797.89 665,128.89**

Property Tax Rev - Del

2018	414.78	414.78	4,448.37
2017	142.85	142.85	1,089.91
2016	44.03	44.03	679.76
2015	0.67	0.67	631.95
2014	-1.44	-1.44	32.65
2013	0.00	0.00	21.31
2012	0.00	0.00	0.00
2011	0.24	0.24	0.41
2010	0.05	0.05	0.97
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.17	0.17	0.18
2006	0.00	0.00	0.83
2005	0.03	0.03	0.18
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 601.39 601.39 6,906.72**

Refund Interest

2020	-3.55	-3.55	-3.55
2019	0.00	0.00	-21.25

**Totals For: Refund Interest -3.55 -3.55 -24.80**

<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>	<b>\$5.69</b>	<b>3,462.31</b>	<b>3,462.31</b>	<b>672,671.29</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>				
<b>CITY OF ALBANY - 624A</b>				
Interest Revenue				
2019	72.22	72.22	72.22	282.31
2018	221.42	221.42	221.42	1,462.30
2017	163.81	163.81	163.81	1,145.85
2016	86.92	86.92	86.92	1,190.96
2015	0.30	0.30	0.30	1,504.74
2014	0.00	0.00	0.00	97.32
2013	0.00	0.00	0.00	84.60
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.14
2009	0.00	0.00	0.00	0.48
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	1.11
2005	0.78	0.78	0.78	4.67
2004	0.00	0.00	0.00	0.32
2003	0.31	0.31	0.31	1.60
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>545.76</b>	<b>545.76</b>	<b>5,776.40</b>
Property Tax Rev - Current				
2019	21,531.41	21,531.41	21,531.41	5,118,672.01
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>21,531.41</b>	<b>21,531.41</b>	<b>5,118,672.01</b>
Property Tax Rev - Del				
2018	3,262.79	3,262.79	3,262.79	34,994.26
2017	1,175.18	1,175.18	1,175.18	8,965.95
2016	419.22	419.22	419.22	6,471.67
2015	6.52	6.52	6.52	6,079.48
2014	-15.03	-15.03	-15.03	341.85
2013	0.00	0.00	0.00	237.49
2012	0.00	0.00	0.00	0.00
2011	3.17	3.17	3.17	5.41
2010	0.75	0.75	0.75	14.12
2009	0.00	0.00	0.00	2.27
2008	0.00	0.00	0.00	0.00
2007	3.64	3.64	3.64	3.86
2006	0.00	0.00	0.00	22.04
2005	0.78	0.78	0.78	4.72
2004	0.00	0.00	0.00	0.32
2003	0.28	0.28	0.28	1.45
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	1.63	1.63	1.63	3.69
1998	0.00	0.00	0.00	5.39
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,858.93</b>	<b>4,858.93</b>	<b>57,153.97</b>
Refund Interest				
	2020	-33.49	-33.49	-33.49
	2019	0.00	0.00	-179.13
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-33.49</b>	<b>-33.49</b>	<b>-212.62</b>
<b>Totals For: CITY OF ALBANY - 624A</b>				
	<b>\$43.82</b>	<b>26,902.61</b>	<b>26,902.61</b>	<b>5,181,389.76</b>
<b>Totals For: 624 - CITY OF ALBANY</b>				
	<b>\$57.37</b>	<b>35,155.03</b>	<b>35,155.03</b>	<b>6,782,385.09</b>
<b>Total for: Taxes + Bank Interest: \$35,212.40</b>				
			<b>Vendor / Pool #: 4387</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

625 - CITY/ADAIR VILL





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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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**625 - CITY/ADAIR VILL**

**CITY OF ADAIR VILLAGE - 625A**

Interest Revenue

2019	1.84	1.84	7.22
2018	5.45	5.45	35.81
2017	4.06	4.06	28.35
2016	2.12	2.12	29.17
2015	0.01	0.01	37.64
2014	0.00	0.00	2.46
2013	0.00	0.00	2.15
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>13.51</b>	<b>13.51</b>	<b>143.02</b>
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Property Tax Rev - Current

2019	552.94	552.94	131,474.82
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>552.94</b>	<b>552.94</b>	<b>131,474.82</b>
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Property Tax Rev - Del

2018	80.00	80.00	858.07
2017	29.09	29.09	221.75
2016	10.27	10.27	158.46
2015	0.16	0.16	152.06
2014	-0.38	-0.38	8.64
2013	0.00	0.00	6.02
2012	0.00	0.00	0.00
2011	0.08	0.08	0.14
2010	0.02	0.02	0.33
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.09	0.09	0.10
2006	0.00	0.00	0.59
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.10
1998	0.00	0.00	0.18
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>							
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>119.41</b>	<b>119.41</b>	<b>1,406.68</b>
Refund Interest							
				2020	-0.83	-0.83	-0.83
				2019	0.00	0.00	-4.41
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-0.83</b>	<b>-0.83</b>	<b>-5.24</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>				<b>\$1.13</b>	<b>685.03</b>	<b>685.03</b>	<b>133,019.28</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				<b>\$1.13</b>	<b>685.03</b>	<b>685.03</b>	<b>133,019.28</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$686.16</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

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

Interest Revenue

2019	24.55	24.55	95.99
2018	77.13	77.13	509.23
2017	58.27	58.27	407.65
2016	31.26	31.26	428.36
2015	0.11	0.11	543.96
2014	0.00	0.00	35.55
2013	0.00	0.00	31.09
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.05
2009	0.00	0.00	0.17
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.41
2005	0.30	0.30	1.78
2004	0.00	0.00	0.12
2003	0.13	0.13	0.67
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>191.75</b>	<b>191.75</b>	<b>2,055.03</b>

Property Tax Rev - Current

2019	7,322.06	7,322.06	1,740,680.62
<b>Totals For: Property Tax Rev - Current</b>	<b>7,322.06</b>	<b>7,322.06</b>	<b>1,740,680.62</b>

Property Tax Rev - Del

2018	1,136.22	1,136.22	12,186.64
2017	418.09	418.09	3,189.78
2016	150.80	150.80	2,327.79
2015	2.35	2.35	2,197.72
2014	-5.49	-5.49	124.86
2013	0.00	0.00	87.27
2012	0.00	0.00	0.00
2011	1.14	1.14	1.95
2010	0.26	0.26	4.96
2009	0.00	0.00	0.83
2008	0.00	0.00	0.00
2007	1.31	1.31	1.39
2006	0.00	0.00	8.17
2005	0.29	0.29	1.75
2004	0.00	0.00	0.12
2003	0.11	0.11	0.59
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.78	0.78	1.78
1998	0.00	0.00	2.79
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>1,705.86</b>	<b>1,705.86</b>	<b>20,138.39</b>
Refund Interest				
2020		-12.07	-12.07	-12.07
2019		0.00	0.00	-63.23
<b>Totals For: Refund Interest</b>		<b>-12.07</b>	<b>-12.07</b>	<b>-75.30</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$14.90</b>	<b>9,207.60</b>	<b>9,207.60</b>	<b>1,762,798.74</b>
<b>Totals For: 630 - CORVALL RFD</b>	<b>\$14.90</b>	<b>9,207.60</b>	<b>9,207.60</b>	<b>1,762,798.74</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$9,222.50</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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		2.07	2.07	8.12
	2018		6.54	6.54	43.06
	2017		4.86	4.86	34.05
	2016		2.61	2.61	35.72
	2015		0.01	0.01	46.29
	2014		0.00	0.00	2.98
	2013		0.00	0.00	2.57
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.02
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>16.09</b>	<b>16.09</b>	<b>172.81</b>
Property Tax Rev - Current					
	2019		619.80	619.80	147,353.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>619.80</b>	<b>619.80</b>	<b>147,353.69</b>
Property Tax Rev - Del					
	2018		96.19	96.19	1,031.44
	2017		34.91	34.91	266.30
	2016		12.54	12.54	193.70
	2015		0.20	0.20	186.89
	2014		-0.47	-0.47	10.46
	2013		0.00	0.00	7.20
	2012		0.00	0.00	0.00
	2011		0.10	0.10	0.17
	2010		0.02	0.02	0.46
	2009		0.00	0.00	0.07
	2008		0.00	0.00	0.00
	2007		0.12	0.12	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>143.61</b>	<b>143.61</b>	<b>1,696.82</b>
Refund Interest Charge					
	2020		-1.01	-1.01	-1.01
	2019		0.00	0.00	-5.34
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-1.01</b>	<b>-1.01</b>	<b>-6.35</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>			<b>\$1.26</b>	<b>778.49</b>	<b>149,216.97</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<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	3.62	3.62	14.26
2018	11.48	11.48	75.74
2017	8.58	8.58	59.92
2016	4.58	4.58	62.70
2015	0.02	0.02	81.37
2014	0.00	0.00	5.25
2013	0.00	0.00	4.52
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.06
2005	0.04	0.04	0.24
2004	0.00	0.00	0.02
2003	0.02	0.02	0.10
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>28.34</b>	<b>28.34</b>	<b>304.22</b>

### Property Tax Rev - Current

2019	1,090.19	1,090.19	259,176.83
<b>Totals For: Property Tax Rev - Current</b>	<b>1,090.19</b>	<b>1,090.19</b>	<b>259,176.83</b>

### Property Tax Rev - Del

2018	169.15	169.15	1,814.29
2017	61.41	61.41	468.51
2016	22.07	22.07	340.78
2015	0.35	0.35	328.79
2014	-0.81	-0.81	18.49
2013	0.00	0.00	12.68
2012	0.00	0.00	0.00
2011	0.16	0.16	0.27
2010	0.04	0.04	0.71
2009	0.00	0.00	0.12
2008	0.00	0.00	0.00
2007	0.19	0.19	0.20
2006	0.00	0.00	1.18
2005	0.04	0.04	0.24
2004	0.00	0.00	0.02
2003	0.02	0.02	0.10
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.10	0.10	0.23
1998	0.00	0.00	0.37
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>252.72</b>	<b>252.72</b>	<b>2,986.98</b>
Refund Interest				
	2020	-1.79	-1.79	-1.79
	2019	0.00	0.00	-9.40
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.79</b>	<b>-1.79</b>	<b>-11.19</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>				
	<b>\$2.22</b>	<b>1,369.46</b>	<b>1,369.46</b>	<b>262,456.84</b>
<b>Totals For: 631 - N ALBANY RFD</b>				
	<b>\$3.48</b>	<b>2,147.95</b>	<b>2,147.95</b>	<b>411,673.81</b>
<b>Total for: Taxes + Bank Interest: \$2,151.43</b>				
			<b>Vendor / Pool #: 5429</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

632 - ADAIR RFD



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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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**632 - ADAIR RFD**

**ADAIR RURAL FIRE DIST #3 - 632A**

Interest Revenue

2019	4.03	4.03	15.81
2018	12.51	12.51	82.68
2017	9.21	9.21	64.49
2016	4.95	4.95	67.98
2015	0.02	0.02	84.36
2014	0.00	0.00	5.35
2013	0.00	0.00	4.70
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.07
2005	0.05	0.05	0.30
2004	0.00	0.00	0.02
2003	0.02	0.02	0.10
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>30.79</b>	<b>30.79</b>	<b>325.90</b>

Property Tax Rev - Current

2019	1,208.07	1,208.07	287,203.66
<b>Totals For: Property Tax Rev - Current</b>	<b>1,208.07</b>	<b>1,208.07</b>	<b>287,203.66</b>

Property Tax Rev - Del

2018	184.58	184.58	1,979.05
2017	66.16	66.16	504.60
2016	23.94	23.94	369.64
2015	0.37	0.37	340.87
2014	-0.83	-0.83	18.85
2013	0.00	0.00	13.21
2012	0.00	0.00	0.00
2011	0.18	0.18	0.31
2010	0.05	0.05	0.85
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.23	0.23	0.24
2006	0.00	0.00	1.46
2005	0.05	0.05	0.30
2004	0.00	0.00	0.02
2003	0.02	0.02	0.10
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.09	0.09	0.22
1998	0.00	0.00	0.30
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>632 - ADAIR RFD</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>274.84</b>	<b>274.84</b>	<b>3,230.16</b>
Refund Interest				
	2020	-1.89	-1.89	-1.89
	2019	0.00	0.00	-10.09
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.89</b>	<b>-1.89</b>	<b>-11.98</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>				
	<b>\$2.46</b>	<b>1,511.81</b>	<b>1,511.81</b>	<b>290,747.74</b>
<b>Totals For: 632 - ADAIR RFD</b>				
	<b>\$2.46</b>	<b>1,511.81</b>	<b>1,511.81</b>	<b>290,747.74</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,514.27</b>	<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

633 - PHILOMATH RFD



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

## 633 - PHILOMATH RFD

### Philomath Fire and Rescue - 633A

#### Interest Revenue

2019	16.22	16.22	63.47
2018	50.42	50.42	333.00
2017	37.36	37.36	261.44
2016	19.71	19.71	269.84
2015	0.07	0.07	350.32
2014	0.00	0.00	22.85
2013	0.00	0.00	19.85
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.03
2009	0.00	0.00	0.11
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.27
2005	0.19	0.19	1.13
2004	0.00	0.00	0.08
2003	0.08	0.08	0.41
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 124.05 124.05 1,322.80**

#### Property Tax Rev - Current

2019	4,842.45	4,842.45	1,151,191.43
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**Totals For: Property Tax Rev - Current 4,842.45 4,842.45 1,151,191.43**

#### Property Tax Rev - Del

2018	742.98	742.98	7,968.59
2017	268.10	268.10	2,045.42
2016	94.97	94.97	1,466.18
2015	1.52	1.52	1,415.47
2014	-3.53	-3.53	80.29
2013	0.00	0.00	55.74
2012	0.00	0.00	0.00
2011	0.73	0.73	1.25
2010	0.17	0.17	3.20
2009	0.00	0.00	0.52
2008	0.00	0.00	0.00
2007	0.85	0.85	0.90
2006	0.00	0.00	5.29
2005	0.18	0.18	1.12
2004	0.00	0.00	0.08
2003	0.07	0.07	0.36
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.47	0.47	1.07
1998	0.00	0.00	1.72
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cred	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,106.51</b>	<b>1,106.51</b>	<b>13,047.20</b>
Refund Interest							
				2020	-7.74	-7.74	-7.74
				2019	0.00	0.00	-41.06
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-7.74</b>	<b>-7.74</b>	<b>-48.80</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>				<b>\$9.85</b>	<b>6,065.27</b>	<b>6,065.27</b>	<b>1,165,512.63</b>
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>							
Interest Revenue							
				2019	5.19	5.19	20.29
				2018	14.75	14.75	97.30
				2017	11.40	11.40	79.72
				2016	3.70	3.70	50.55
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>35.04</b>	<b>35.04</b>	<b>247.86</b>
Property Tax Rev - Current							
				2019	1,543.58	1,543.58	366,957.93
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>1,543.58</b>	<b>1,543.58</b>	<b>366,957.93</b>
Property Tax Rev-Del							
				2018	217.06	217.06	2,328.19
				2017	81.72	81.72	623.59
				2016	17.77	17.77	274.44
<b>Totals For:</b>		<b>Property Tax Rev-Del</b>			<b>316.55</b>	<b>316.55</b>	<b>3,226.22</b>
Refund Interest Charge							
				2020	-0.81	-0.81	-0.81
				2019	0.00	0.00	-8.78
<b>Totals For:</b>		<b>Refund Interest Charge</b>			<b>-0.81</b>	<b>-0.81</b>	<b>-9.59</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>				<b>\$3.14</b>	<b>1,894.36</b>	<b>1,894.36</b>	<b>370,422.42</b>
<b>Totals For: 633 - PHILOMATH RFD</b>				<b>\$12.99</b>	<b>7,959.63</b>	<b>7,959.63</b>	<b>1,535,935.05</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$7,972.62</b>			<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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					
	2004	0.00	0.00	0.00	0.00
	2003	0.01	0.01	0.01	0.05
	2002	0.00	0.00	0.00	0.00
	1999	0.00	0.00	0.00	0.00
	1995	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
Property Tax Rev - Del					
	2004	0.00	0.00	0.00	0.00
	2003	0.01	0.01	0.01	0.05
	2002	0.00	0.00	0.00	0.00
	2001	0.00	0.00	0.00	0.00
	2000	0.00	0.00	0.00	0.00
	1999	0.06	0.06	0.06	0.12
	1998	0.00	0.00	0.00	0.26
	1997	0.00	0.00	0.00	0.00
	1996	0.00	0.00	0.00	0.00
	1995	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>	<b>0.43</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>		<b>0.08</b>	<b>0.08</b>	<b>0.08</b>	<b>0.48</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**634 - MONROE RFPD #5**

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

Interest Revenue

2019	5.73	5.73	22.40
2018	17.53	17.53	115.68
2017	12.96	12.96	90.70
2016	6.97	6.97	95.48
2015	0.02	0.02	122.56
2014	0.00	0.00	7.99
2013	0.00	0.00	6.97
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.09
2005	0.07	0.07	0.41
2004	0.00	0.00	0.03
2003	0.03	0.03	0.15
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>43.31</b>	<b>43.31</b>	<b>462.51</b>

Property Tax Rev - Current

2019	1,709.99	1,709.99	406,509.28
<b>Totals For: Property Tax Rev - Current</b>	<b>1,709.99</b>	<b>1,709.99</b>	<b>406,509.28</b>

Property Tax Rev - Del

2018	258.14	258.14	2,768.70
2017	92.95	92.95	709.16
2016	33.58	33.58	518.87
2015	0.53	0.53	495.08
2014	-1.23	-1.23	28.18
2013	0.00	0.00	19.57
2012	0.00	0.00	0.00
2011	0.26	0.26	0.44
2010	0.06	0.06	1.13
2009	0.00	0.00	0.18
2008	0.00	0.00	0.00
2007	0.30	0.30	0.32
2006	0.00	0.00	1.87
2005	0.06	0.06	0.38
2004	0.00	0.00	0.03
2003	0.02	0.02	0.12
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.16	0.16	0.36
1998	0.00	0.00	0.59
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00





**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>634 - MONROE RFPD #5</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>384.83</b>	<b>384.83</b>	<b>4,544.98</b>
Refund Interest				
	2020	-2.71	-2.71	-2.71
	2019	0.00	0.00	-14.31
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.71</b>	<b>-2.71</b>	<b>-17.02</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>				
	<b>\$3.48</b>	<b>2,135.42</b>	<b>2,135.42</b>	<b>411,499.75</b>
<b>Totals For: 634 - MONROE RFPD #5</b>				
	<b>\$3.48</b>	<b>2,135.50</b>	<b>2,135.50</b>	<b>411,500.23</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,138.98</b>	<b>Vendor / Pool #: 4946</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

2019	1.21	1.21	4.68
2018	3.74	3.74	24.71
2017	2.60	2.60	18.22
2016	1.40	1.40	19.12
2015	0.01	0.01	24.95
2014	0.00	0.00	1.63
2013	0.00	0.00	1.43
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.06
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
<b>Totals For: Interest Revenue</b>	<b>8.98</b>	<b>8.98</b>	<b>94.89</b>

Property Tax Rev - Current

2019	357.43	357.43	84,974.93
<b>Totals For: Property Tax Rev - Current</b>	<b>357.43</b>	<b>357.43</b>	<b>84,974.93</b>

Property Tax Rev - Del

2018	55.21	55.21	592.37
2017	18.74	18.74	142.91
2016	6.73	6.73	103.88
2015	0.11	0.11	100.73
2014	-0.25	-0.25	5.75
2013	0.00	0.00	4.03
2012	0.00	0.00	0.00
2011	0.06	0.06	0.09
2010	0.01	0.01	0.23
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.05	0.05	0.05
2006	0.00	0.00	0.35
2005	0.01	0.01	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.01
<b>Totals For: Property Tax Rev - Del</b>	<b>80.67</b>	<b>80.67</b>	<b>950.51</b>

Refund Interest

2020	-0.55	-0.55	-0.55
2019	0.00	0.00	-3.02
<b>Totals For: Refund Interest</b>	<b>-0.55</b>	<b>-0.55</b>	<b>-3.57</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>\$0.73</b>	<b>446.53</b>	<b>446.53</b>	<b>86,016.76</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**635 - PALESTINE RFD**

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

Interest Revenue

2019	1.52	1.52	6.00
2018	4.82	4.82	31.83
2017	3.61	3.61	25.36
2016	1.93	1.93	26.51
2015	0.01	0.01	34.59
2014	0.00	0.00	2.27
2013	0.00	0.00	1.98
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>11.92</b>	<b>11.92</b>	<b>128.76</b>
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Property Tax Rev - Current

2019	460.05	460.05	109,363.57
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>460.05</b>	<b>460.05</b>	<b>109,363.57</b>
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Property Tax Rev - Del

2018	71.07	71.07	762.25
2017	26.00	26.00	198.30
2016	9.34	9.34	144.18
2015	0.16	0.16	139.73
2014	-0.35	-0.35	7.99
2013	0.00	0.00	5.59
2012	0.00	0.00	0.00
2011	0.08	0.08	0.13
2010	0.02	0.02	0.33
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.08	0.08	0.09
2006	0.00	0.00	0.53
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.11
1998	0.00	0.00	0.21
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>635 - PALESTINE RFD</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>106.48</b>	<b>106.48</b>	<b>1,259.67</b>
Refund Interest				
	2020	-0.76	-0.76	-0.76
	2019	0.00	0.00	-3.96
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.76</b>	<b>-0.76</b>	<b>-4.72</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>				
	<b>\$0.94</b>	<b>577.69</b>	<b>577.69</b>	<b>110,747.28</b>
<b>Totals For: 635 - PALESTINE RFD</b>				
	<b>\$1.67</b>	<b>1,024.22</b>	<b>1,024.22</b>	<b>196,764.04</b>
<b>Total for: Taxes + Bank Interest: \$1,025.89</b>				
			<b>Vendor / Pool #: 5432</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>636 - ALSEA RFD</b>				
<b>ALSEA RFD DEBT SERVICE - 636B</b>				
Property Tax Rev - Del				
	1996	0.00	0.00	0.00
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	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: ALSEA RFD DEBT SERVICE - 636B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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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**636 - ALSEA RFD**

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

Interest Revenue

2019	0.89	0.89	3.43
2018	2.79	2.79	18.39
2017	2.07	2.07	14.42
2016	1.09	1.09	14.97
2015	0.00	0.00	19.43
2014	0.00	0.00	1.27
2013	0.00	0.00	1.10
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.85</b>	<b>6.85</b>	<b>73.11</b>
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Property Tax Rev - Current

2019	263.25	263.25	62,592.68
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>263.25</b>	<b>263.25</b>	<b>62,592.68</b>
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Property Tax Rev - Del

2018	41.04	41.04	440.25
2017	14.82	14.82	113.06
2016	5.27	5.27	81.27
2015	0.08	0.08	78.56
2014	-0.20	-0.20	4.48
2013	0.00	0.00	3.12
2012	0.00	0.00	0.00
2011	0.04	0.04	0.06
2010	0.01	0.01	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.05
2006	0.00	0.00	0.30
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.06
1998	0.00	0.00	0.10
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>636 - ALSEA RFD</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>61.15</b>	<b>61.15</b>	<b>721.58</b>
Refund Interest				
	2020	-0.43	-0.43	-0.43
	2019	0.00	0.00	-2.30
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.43</b>	<b>-0.43</b>	<b>-2.73</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>				
	<b>\$0.54</b>	<b>330.82</b>	<b>330.82</b>	<b>63,384.64</b>
<b>Totals For: 636 - ALSEA RFD</b>				
	<b>\$0.54</b>	<b>330.82</b>	<b>330.82</b>	<b>63,384.64</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$331.36</b>	<b>Vendor / Pool #: 5601</b>	



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Bank Int Am      Period Amt      MTD Amt      YTD Amt

637 - HOSK/KINGS RFD8





# TAXING DISTRICT TURNOVER REPORT

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

**HOSKINS-KINGS VALLEY RFD - 637A**

Interest Revenue

2019	0.95	0.95	3.66
2018	3.05	3.05	20.14
2017	2.28	2.28	15.79
2016	1.17	1.17	16.12
2015	0.00	0.00	20.99
2014	0.00	0.00	1.46
2013	0.00	0.00	1.14
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7.47</b>	<b>7.47</b>	<b>79.44</b>
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Property Tax Rev - Current

2019	278.38	278.38	66,180.97
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>278.38</b>	<b>278.38</b>	<b>66,180.97</b>
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Property Tax Rev - Del

2018	44.96	44.96	482.07
2017	16.23	16.23	123.79
2016	5.70	5.70	87.85
2015	0.09	0.09	84.92
2014	-0.22	-0.22	5.15
2013	0.00	0.00	3.20
2012	0.00	0.00	0.00
2011	0.04	0.04	0.06
2010	0.01	0.01	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.05
2006	0.00	0.00	0.35
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.02	0.02	0.04
1998	0.00	0.00	0.10
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>66.89</b>	<b>66.89</b>	<b>787.85</b>
Refund Interest				
	2020	-0.48	-0.48	-0.48
	2019	0.00	0.00	-2.49
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.48</b>	<b>-0.48</b>	<b>-2.97</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>				
	<b>\$0.57</b>	<b>352.26</b>	<b>352.26</b>	<b>67,045.29</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>				
	<b>\$0.57</b>	<b>352.26</b>	<b>352.26</b>	<b>67,045.29</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$352.83</b>	<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

638 - BLOD/SUMM RFD9



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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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**638 - BLOD/SUMM RFD9**

**BLODGETT-SUMMIT RFD - 638A**

Interest Revenue

2019	0.43	0.43	1.66
2018	1.30	1.30	8.66
2017	1.00	1.00	6.94
2016	0.55	0.55	7.52
2015	0.00	0.00	10.01
2014	0.00	0.00	0.64
2013	0.00	0.00	0.57
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	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	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.29</b>	<b>3.29</b>	<b>36.07</b>
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Property Tax Rev - Current

2019	129.11	129.11	30,697.59
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>129.11</b>	<b>129.11</b>	<b>30,697.59</b>
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Property Tax Rev - Del

2018	19.57	19.57	210.06
2017	7.09	7.09	54.07
2016	2.64	2.64	40.94
2015	0.04	0.04	40.33
2014	-0.10	-0.10	2.21
2013	0.00	0.00	1.55
2012	0.00	0.00	0.00
2011	0.02	0.02	0.03
2010	0.00	0.00	0.09
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.02	0.02	0.02
2006	0.00	0.00	0.17
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.02
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>29.30</b>	<b>29.30</b>	<b>349.60</b>
Refund Interest				
	2020	-0.22	-0.22	-0.22
	2019	0.00	0.00	-1.11
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.22</b>	<b>-0.22</b>	<b>-1.33</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>				
	<b>\$0.26</b>	<b>161.48</b>	<b>161.48</b>	<b>31,081.93</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>				
	<b>\$0.26</b>	<b>161.48</b>	<b>161.48</b>	<b>31,081.93</b>
<b>Total for: Taxes + Bank Interest: \$161.74</b>				
			<b>Vendor / Pool #: 5082</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>640 - ALSEA CEMETERY</b>					
<b>Alsea Cemetary District - 640A</b>					
Interest Revenue					
	2002		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		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: Alsea Cemetary District - 640A</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 640 - ALSEA CEMETERY</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.00</b>		<b>Vendor / Pool #: 002930</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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		0.61	0.61	2.42
	2018		1.96	1.96	13.06
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.57</b>	<b>2.57</b>	<b>15.48</b>
PROPERTY TAX REV - CURRENT					
	2019		187.51	187.51	44,595.69
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>187.51</b>	<b>187.51</b>	<b>44,595.69</b>
PROPERTY TAX REV - DEL					
	2018		29.17	29.17	312.96
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>29.17</b>	<b>29.17</b>	<b>312.96</b>
REFUND INTEREST					
	2020		-0.02	-0.02	-0.02
	2019		0.00	0.00	-1.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.02</b>	<b>-0.02</b>	<b>-1.05</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.38</b>	<b>219.23</b>	<b>219.23</b>	<b>44,923.08</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.38</b>	<b>219.23</b>	<b>219.23</b>	<b>44,923.08</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$219.61</b>			<b>Vendor / Pool #: W122284</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2019		0.15	0.15	0.66
	2018		0.55	0.55	3.54
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.70</b>	<b>0.70</b>	<b>4.20</b>
PROPERTY TAX REV - CURRENT					
	2019		50.63	50.63	12,059.99
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>50.63</b>	<b>50.63</b>	<b>12,059.99</b>
PROPERTY TAX REV - DEL					
	2018		7.85	7.85	84.35
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>7.85</b>	<b>7.85</b>	<b>84.35</b>
REFUND INTEREST					
	2019		0.00	0.00	-0.26
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$0.10</b>	<b>59.18</b>	<b>59.18</b>	<b>12,148.28</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$0.10</b>	<b>59.18</b>	<b>59.18</b>	<b>12,148.28</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$59.28</b>			<b>Vendor / Pool #: 122285</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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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**649 - MCDONLD FRST RD**

**McDonald Forest - Local Option - 649B**

Interest Revenue

2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00

**Totals For: Interest Revenue 0.00 0.00 0.00**

Property Tax Rev - Del

2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 0.00 0.00 0.00**

**Totals For: McDonald Forest - Local Option - 649B 0.00 0.00 0.00**

**MCDONALD FOREST ROAD DISTRICT - 649A**

Interest Revenue

2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00

**Totals For: Interest Revenue 0.00 0.00 0.00**

Property Tax Rev - Del

2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 0.00 0.00 0.00**

**Totals For: MCDONALD FOREST ROAD DISTRICT - 649A \$0.00 0.00 0.00**

**Totals For: 649 - MCDONLD FRST RD \$0.00 0.00 0.00**

**Total for: Taxes + Bank Interest: \$0.00 Vendor / Pool #: 102927**



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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		0.26	0.26	1.01
	2018		0.81	0.81	5.25
	2016		0.30	0.30	4.05
	2015		0.00	0.00	5.09
	2014		0.00	0.00	0.32
	2013		0.00	0.00	0.30
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2002		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.37</b>	<b>1.37</b>	<b>16.02</b>
Property Tax Rev - Current					
	2019		79.30	79.30	18,866.07
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>79.30</b>	<b>79.30</b>	<b>18,866.07</b>
Property Tax Rev - Del					
	2018		11.82	11.82	126.79
	2016		1.41	1.41	21.86
	2015		0.01	0.01	20.68
	2014		-0.05	-0.05	1.17
	2013		0.00	0.00	0.84
	2012		0.00	0.00	0.00
	2011		0.02	0.02	0.03
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.01	0.01	0.01
	2002		0.00	0.00	0.00
	1999		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>13.23</b>	<b>13.23</b>	<b>171.44</b>
Refund Interest					
	2020		-0.09	-0.09	-0.09
	2019		0.00	0.00	-0.59
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-0.68</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.16</b>	<b>93.81</b>	<b>93.81</b>	<b>19,052.85</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.16</b>	<b>93.81</b>	<b>93.81</b>	<b>19,052.85</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$93.97</b>			<b>Vendor / Pool #: W102929</b>



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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		0.00	0.00	0.20
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.20</b>
Property Tax Revenue - Del					
	2013		0.00	0.00	0.55
	2012		0.00	0.00	0.00
	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>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.75</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>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2019		0.20	0.20	0.76
	2018		0.66	0.66	4.32
	2017		0.49	0.49	3.37
	2016		0.26	0.26	3.63
	2015		0.00	0.00	4.71
	2014		0.00	0.00	0.30
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.61</b>	<b>1.61</b>	<b>17.12</b>
PROPERTY TAX REV - CURRENT					
	2019		61.72	61.72	14,689.64
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>61.72</b>	<b>61.72</b>	<b>14,689.64</b>
PROPERTY TAX REV - DEL					
	2018		9.63	9.63	103.28
	2017		3.50	3.50	26.74
	2016		1.27	1.27	19.70
	2015		0.02	0.02	19.09
	2014		-0.04	-0.04	1.11
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>14.38</b>	<b>14.38</b>	<b>169.99</b>
REFUND INTEREST CHARGED					
	2020		-0.09	-0.09	-0.09
	2019		0.00	0.00	-0.48
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-0.57</b>
<b>Totals For:</b>	<b>COUNTRY EST R.D. LO 2014 - 651B</b>	<b>\$0.13</b>	<b>77.62</b>	<b>77.62</b>	<b>14,876.18</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>
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**651 - COUNTRY EST R.D.**

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

Interest Revenue

2019	0.20	0.20	0.85
2018	0.71	0.71	4.60
2017	0.52	0.52	3.62
2016	0.29	0.29	3.96
2015	0.00	0.00	5.06
2014	0.00	0.00	0.33
2013	0.00	0.00	0.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.00
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.72</b>	<b>1.72</b>	<b>18.72</b>
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Property Tax Rev - Current

2019	66.56	66.56	15,836.63
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>66.56</b>	<b>66.56</b>	<b>15,836.63</b>
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Property Tax Rev - Del

2018	10.34	10.34	111.38
2017	3.77	3.77	28.86
2016	1.38	1.38	21.28
2015	0.01	0.01	20.58
2014	-0.05	-0.05	1.20
2013	0.00	0.00	0.82
2012	0.00	0.00	0.00
2011	0.02	0.02	0.03
2010	0.00	0.00	0.05
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.01	0.01	0.01
2006	0.00	0.00	0.06
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.02
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>15.49</b>	<b>15.49</b>	<b>184.34</b>
Refund Interest				
	2020	-0.11	-0.11	-0.11
	2019	0.00	0.00	-0.56
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.11</b>	<b>-0.11</b>	<b>-0.67</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>				
	<b>\$0.14</b>	<b>83.66</b>	<b>83.66</b>	<b>16,039.02</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>				
	<b>\$0.27</b>	<b>161.28</b>	<b>161.28</b>	<b>30,915.95</b>
<b>Total for: Taxes + Bank Interest: \$161.55</b>				
			<b>Vendor / Pool #: 5598</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

652 - VINEYARD MTN R.D



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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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**652 - VINEYARD MTN R.D**

**VINEYARD MOUNTAIN ROAD DIST. - 652A**

Interest Revenue

2019	0.83	0.83	3.29
2018	2.72	2.72	17.97
2017	2.03	2.03	14.22
2016	1.10	1.10	15.13
2015	0.00	0.00	19.89
2014	0.00	0.00	1.32
2013	0.00	0.00	1.12
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.69</b>	<b>6.69</b>	<b>73.04</b>
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Property Tax Rev - Current

2019	255.76	255.76	60,799.37
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>255.76</b>	<b>255.76</b>	<b>60,799.37</b>
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Property Tax Rev - Del

2018	40.12	40.12	430.30
2017	14.58	14.58	111.28
2016	5.30	5.30	81.97
2015	0.08	0.08	80.30
2014	-0.21	-0.21	4.60
2013	0.00	0.00	3.17
2012	0.00	0.00	0.00
2011	0.04	0.04	0.06
2010	0.01	0.01	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.05
2006	0.00	0.00	0.30
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.07
1998	0.00	0.00	0.10
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>60.01</b>	<b>60.01</b>	<b>712.47</b>
Refund Interest					
	2020		-0.43	-0.43	-0.43
	2019		0.00	0.00	-2.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.43</b>	<b>-0.43</b>	<b>-2.71</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>		<b>\$0.52</b>	<b>322.03</b>	<b>322.03</b>	<b>61,582.17</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$0.52</b>	<b>322.03</b>	<b>322.03</b>	<b>61,582.17</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$322.55</b>			<b>Vendor / Pool #: 102920</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

653 - MARYS RVR EST RD DIST



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**653 - MARYS RVR EST RD DIST**

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

Interest Revenue

2019	0.75	0.75	2.96
2018	2.25	2.25	14.84
2017	2.58	2.58	18.01
2016	1.67	1.67	22.72
2015	0.01	0.01	29.54
2014	0.00	0.00	2.03
2013	0.00	0.00	1.67
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7.29</b>	<b>7.29</b>	<b>91.98</b>
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Property Tax Rev - Current

2019	226.35	226.35	53,819.02
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>226.35</b>	<b>226.35</b>	<b>53,819.02</b>
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Property Tax Rev - Del

2018	33.06	33.06	354.70
2017	18.56	18.56	141.53
2016	7.98	7.98	123.44
2015	0.13	0.13	119.32
2014	-0.31	-0.31	7.16
2013	0.00	0.00	4.69
2012	0.00	0.00	0.00
2011	0.05	0.05	0.08
2010	0.01	0.01	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.08	0.08	0.08
2006	0.00	0.00	0.47
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.04	0.04	0.09
1998	0.00	0.00	0.14
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<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>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>59.63</b>	<b>59.63</b>	<b>752.13</b>
Refund Interest				
	2020	-0.62	-0.62	-0.62
	2019	0.00	0.00	-2.37
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.62</b>	<b>-0.62</b>	<b>-2.99</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>				
	<b>\$0.46</b>	<b>292.65</b>	<b>292.65</b>	<b>54,660.14</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>				
	<b>\$0.46</b>	<b>292.65</b>	<b>292.65</b>	<b>54,660.14</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$293.11</b>	<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

656 - ROSEWOOD EST R.D



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>				

## ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

### Interest Revenue

2019	0.27	0.27	1.06
2018	0.89	0.89	5.88
2017	0.67	0.67	4.73
2016	0.36	0.36	4.86
2015	0.00	0.00	6.59
2014	0.00	0.00	0.41
2013	0.00	0.00	0.35
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.00
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>2.19</b>	<b>2.19</b>	<b>23.88</b>

### Property Tax Rev - Current

2019	84.86	84.86	20,190.01
<b>Totals For: Property Tax Rev - Current</b>	<b>84.86</b>	<b>84.86</b>	<b>20,190.01</b>

### Property Tax Rev - Del

2018	13.26	13.26	142.15
2017	4.84	4.84	36.96
2016	1.72	1.72	26.63
2015	0.03	0.03	26.70
2014	-0.06	-0.06	1.50
2013	0.00	0.00	1.02
2012	0.00	0.00	0.00
2011	0.02	0.02	0.03
2010	0.00	0.00	0.06
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.02	0.02	0.02
2006	0.00	0.00	0.12
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.02
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>				
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>19.84</b>	<b>19.84</b>	<b>235.26</b>
Refund Interest				
	2020	-0.15	-0.15	-0.15
	2019	0.00	0.00	-0.73
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.15</b>	<b>-0.15</b>	<b>-0.88</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>				
	<b>\$0.17</b>	<b>106.74</b>	<b>106.74</b>	<b>20,448.27</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>				
	<b>\$0.17</b>	<b>106.74</b>	<b>106.74</b>	<b>20,448.27</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$106.91</b>	<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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		0.82	0.82	3.25
	2007		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.82</b>	<b>0.82</b>	<b>3.25</b>
Property Tax Rev - Current					
	2019		248.23	248.23	59,018.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>248.23</b>	<b>248.23</b>	<b>59,018.27</b>
Property Tax Rev - Del					
	2007		0.05	0.05	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>		<b>\$0.51</b>	<b>249.10</b>	<b>249.10</b>	<b>59,021.57</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

**657 - RIDGEWOOD R.D.**

**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue

2019	0.17	0.17	0.71
2018	0.57	0.57	3.75
2017	0.44	0.44	2.94
2016	0.21	0.21	3.07
2015	0.00	0.00	4.08
2014	0.00	0.00	0.27
2013	0.00	0.00	0.23
2007	0.00	0.00	0.00
2003	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 1.39 1.39 15.05**

Property Tax Rev - Current

2019	53.18	53.18	12,659.36
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**Totals For: Property Tax Rev - Current 53.18 53.18 12,659.36**

Property Tax Rev - Del

2018	8.27	8.27	88.81
2017	3.01	3.01	22.99
2016	1.10	1.10	16.85
2015	0.02	0.02	16.50
2014	-0.05	-0.05	0.91
2013	0.00	0.00	0.63
2007	0.01	0.01	0.01
2003	0.00	0.00	0.00
1997	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	0.00	0.00	0.00
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 12.36 12.36 146.70**

Refund Interest

2020	-0.08	-0.08	-0.08
2019	0.00	0.00	-0.43

**Totals For: Refund Interest -0.08 -0.08 -0.51**

**Totals For: RIDGEWOOD ROAD DISTRICT - 657A \$0.11 66.85 66.85 12,820.60**

**Totals For: 657 - RIDGEWOOD R.D. \$0.62 315.95 315.95 71,842.17**

**Total for: Taxes + Bank Interest: \$316.57 Vendor / Pool #: W102921**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans	dtm	amount	cred	<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>							
Interest Revenue							
				2002	0.00	0.00	0.00
				1995	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				2000	0.00	0.00	0.00
				1999	0.01	0.01	0.02
				1998	0.00	0.00	0.06
				1997	0.00	0.00	0.00
				1996	0.00	0.00	0.00
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>					<b>0.01</b>	<b>0.01</b>	<b>0.08</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>				<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.08</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>				<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.08</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$0.01</b>			<b>Vendor / Pool #: 113187</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

659 - CHINOOK DR R.D.



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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	0.69	0.69	2.65
2018	2.12	2.12	14.10
2017	1.62	1.62	11.24
2016	0.82	0.82	11.07
2015	0.00	0.00	13.90
2014	0.00	0.00	0.90
2013	0.00	0.00	0.77
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	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	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue 5.26 5.26 54.70**

Property Tax Rev - Current

2019	202.04	202.04	48,041.34
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**Totals For: Property Tax Rev - Current 202.04 202.04 48,041.34**

Property Tax Rev - Del

2018	31.41	31.41	337.20
2017	11.57	11.57	88.22
2016	3.90	3.90	60.27
2015	0.06	0.06	56.11
2014	-0.13	-0.13	3.20
2013	0.00	0.00	2.17
2012	0.00	0.00	0.00
2011	0.02	0.02	0.03
2010	0.01	0.01	0.14
2009	0.00	0.00	0.02
2008	0.00	0.00	0.00
2007	0.03	0.03	0.03
2006	0.00	0.00	0.18
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.02
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>46.89</b>	<b>46.89</b>	<b>547.69</b>
Refund Interest				
	2020	-0.31	-0.31	-0.31
	2019	0.00	0.00	-1.72
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.31</b>	<b>-0.31</b>	<b>-2.03</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>				
	<b>\$0.41</b>	<b>253.88</b>	<b>253.88</b>	<b>48,641.70</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>				
	<b>\$0.41</b>	<b>253.88</b>	<b>253.88</b>	<b>48,641.70</b>
<b>Total for: Taxes + Bank Interest: \$254.29</b>				
			<b>Vendor / Pool #: W102923</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>660 - JUNCTN CITY WD</b>				
<b>JUNCTION CITY WATER DIST. - 660A</b>				
Property Tax Rev - Del				
	1995	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: JUNCTION CITY WATER DIST. - 660A</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 660 - JUNCTN CITY WD</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.00</b>		<b>Vendor / Pool #: 002922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

661 - JC WATER DIST SA



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**661 - JC WATER DIST SA**

**JUNCTION CITY WATER ASSESSMENT - 661A**

Interest Revenue

2019	0.47	0.47	1.87
2018	1.58	1.58	10.45
2017	1.24	1.24	8.52
2016	0.69	0.69	9.57
2015	0.00	0.00	12.83
2014	0.00	0.00	0.69
2013	0.00	0.00	0.48
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	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	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>3.99</b>	<b>3.99</b>	<b>44.49</b>

Property Tax Rev - Current

2019	144.29	144.29	34,307.92
<b>Totals For: Property Tax Rev - Current</b>	<b>144.29</b>	<b>144.29</b>	<b>34,307.92</b>

Property Tax Rev - Del

2018	23.26	23.26	249.45
2017	8.76	8.76	66.92
2016	3.35	3.35	52.06
2015	0.05	0.05	51.78
2014	-0.11	-0.11	2.39
2013	0.00	0.00	1.30
2012	0.00	0.00	0.00
2011	0.02	0.02	0.03
2010	0.00	0.00	0.07
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.03	0.03	0.03
2006	0.00	0.00	0.18
2005	0.01	0.01	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.07
1998	0.00	0.00	0.12
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>				
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>35.40</b>	<b>35.40</b>	<b>424.47</b>
Refund Interest				
	2020	-0.27	-0.27	-0.27
	2019	0.00	0.00	-1.30
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.27</b>	<b>-0.27</b>	<b>-1.57</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>				
	<b>\$0.29</b>	<b>183.41</b>	<b>183.41</b>	<b>34,775.31</b>
<b>Totals For: 661 - JC WATER DIST SA</b>				
	<b>\$0.29</b>	<b>183.41</b>	<b>183.41</b>	<b>34,775.31</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$183.70</b>	<b>Vendor / Pool #: 102922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

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

## 675 - BENTON SOIL AND WATER DISTRICT

### Benton County Soil and Water - 675A

Interest Revenue

2019	5.91	5.91	23.10	
2018	18.21	18.21	120.31	
2017	13.50	13.50	94.37	
2016	7.23	7.23	98.98	
2015	0.03	0.03	125.86	
2014	0.00	0.00	8.25	
2013	0.00	0.00	7.15	
2012	0.00	0.00	0.00	
2011	0.00	0.00	0.00	
2010	0.00	0.00	0.01	
2009	0.00	0.00	0.04	
2008	0.00	0.00	0.00	
2007	0.00	0.00	0.00	
2006	0.00	0.00	0.10	
2005	0.07	0.07	0.42	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>44.95</b>	<b>44.95</b>	<b>478.59</b>

Property Tax Rev - Current

2019	1,763.34	1,763.34	419,190.44	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,763.34</b>	<b>1,763.34</b>	<b>419,190.44</b>

Property Tax Rev - Del

2018	268.28	268.28	2,877.41	
2017	96.82	96.82	738.58	
2016	34.83	34.83	537.75	
2015	0.55	0.55	508.51	
2014	-1.28	-1.28	28.99	
2013	0.00	0.00	20.06	
2012	0.00	0.00	0.00	
2011	0.27	0.27	0.46	
2010	0.06	0.06	1.16	
2009	0.00	0.00	0.19	
2008	0.00	0.00	0.00	
2007	0.32	0.32	0.34	
2006	0.00	0.00	1.99	
2005	0.07	0.07	0.42	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>399.92</b>	<b>399.92</b>	<b>4,715.86</b>

Refund Interest

2020	-2.81	-2.81	-2.81	
2019	0.00	0.00	-14.82	
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.81</b>	<b>-2.81</b>	<b>-17.63</b>

<b>Totals For: Benton County Soil and Water - 675A</b>	<b>\$3.59</b>	<b>2,205.40</b>	<b>2,205.40</b>	<b>424,367.26</b>
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<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>	<b>\$3.59</b>	<b>2,205.40</b>	<b>2,205.40</b>	<b>424,367.26</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,208.99</b>		<b>Vendor / Pool #: 3526</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

690 - STATE FIRE PAT SA



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<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		3.84	3.84	14.99
2018		11.91	11.91	78.62
2017		9.26	9.26	64.84
2016		4.94	4.94	67.81
2015		0.02	0.02	84.93
2014		0.00	0.00	5.76
2013		0.00	0.00	4.72
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.01
2009		0.00	0.00	0.02
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	0.07
2005		0.04	0.04	0.24
2004		0.00	0.00	0.02
2003		0.02	0.02	0.10
2002		0.00	0.00	0.00
1999		0.00	0.00	0.00
1995		0.00	0.00	0.00
1993		0.00	0.00	0.00
1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>30.03</b>	<b>30.03</b>	<b>322.13</b>
Property Tax Rev - Current				
2019		1,144.03	1,144.03	271,971.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,144.03</b>	<b>1,144.03</b>	<b>271,971.30</b>
Property Tax Rev - Del				
2018		175.30	175.30	1,880.07
2017		66.51	66.51	507.38
2016		23.87	23.87	368.51
2015		0.36	0.36	343.13
2014		-0.90	-0.90	20.23
2013		0.00	0.00	13.30
2012		0.00	0.00	0.00
2011		0.18	0.18	0.31
2010		0.03	0.03	0.60
2009		0.00	0.00	0.11
2008		0.00	0.00	0.00
2007		0.19	0.19	0.20
2006		0.00	0.00	1.35
2005		0.04	0.04	0.24
2004		0.00	0.00	0.02
2003		0.02	0.02	0.10
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		0.00	0.00	0.00
1999		0.13	0.13	0.30
1998		0.00	0.00	0.49
1997		0.00	0.00	0.00
1996		0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>265.73</b>	<b>265.73</b>	<b>3,136.34</b>
Refund Interest				
2020		-1.92	-1.92	-1.92
2019		0.00	0.00	-9.81
<b>Totals For: Refund Interest</b>		<b>-1.92</b>	<b>-1.92</b>	<b>-11.73</b>
<b>Totals For: FIRE PATROL - 690A</b>	<b>\$2.33</b>	<b>1,437.87</b>	<b>1,437.87</b>	<b>275,418.04</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>	<b>\$2.33</b>	<b>1,437.87</b>	<b>1,437.87</b>	<b>275,418.04</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,440.20</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

691 - FIRE PAT IMP SURCH



# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**691 - FIRE PAT IMP SURCH**

**FIRE PATROL IMP. SURCHARGE - 691A**

Interest Revenue

2019	2.18	2.18	8.51
2018	7.10	7.10	46.87
2017	5.48	5.48	38.37
2016	3.03	3.03	41.79
2015	0.01	0.01	55.73
2014	0.00	0.00	3.76
2013	0.00	0.00	3.39
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>17.83</b>	<b>17.83</b>	<b>198.63</b>
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Property Tax Rev - Current

2019	651.20	651.20	154,814.83
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>651.20</b>	<b>651.20</b>	<b>154,814.83</b>
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Property Tax Rev - Del

2018	104.60	104.60	1,121.65
2017	39.32	39.32	300.02
2016	14.68	14.68	226.88
2015	0.24	0.24	225.19
2014	-0.58	-0.58	13.23
2013	0.00	0.00	9.51
2012	0.00	0.00	0.00
2011	0.13	0.13	0.23
2010	0.02	0.02	0.31
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.07	0.07	0.07
2006	0.00	0.00	0.47
2005	0.02	0.02	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.05
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
1999	0.05	0.05	0.11
1998	0.00	0.00	0.18
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>				
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>158.56</b>	<b>158.56</b>	<b>1,898.08</b>
Refund Interest				
	2020	-1.21	-1.21	-1.21
	2019	0.00	0.00	-6.04
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.21</b>	<b>-1.21</b>	<b>-7.25</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>				
	<b>\$1.33</b>	<b>826.38</b>	<b>826.38</b>	<b>156,904.29</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>				
	<b>\$1.33</b>	<b>826.38</b>	<b>826.38</b>	<b>156,904.29</b>
<b>Total for: Taxes + Bank Interest: \$827.71</b>				
			<b>Vendor / Pool #: 100799</b>	





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>					
<b>P.P. MOBILE HOME FEES - 692A</b>					
Interest Revenue					
	2004	0.00	0.00	0.00	0.00
	2003	0.00	0.00	0.00	0.00
	2002	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	2004	0.00	0.00	0.00	0.00
	2003	0.00	0.00	0.00	0.00
	2002	0.00	0.00	0.00	0.00
	2001	0.00	0.00	0.00	0.00
	2000	0.00	0.00	0.00	0.00
	1989	0.00	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>0.00</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.00</b>		<b>Vendor / Pool #: 102156</b>	

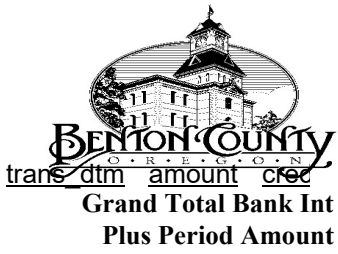


# TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

		<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					
	2020		12,349.39	12,349.39	12,349.39
	2019		0.00	0.00	103,693.67
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>12,349.39</b>	<b>12,349.39</b>	<b>116,043.06</b>
Income from Personal Property PreCollection					
	2020		0.00	0.00	0.00
	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>12,349.39</b>	<b>12,349.39</b>	<b>138,383.73</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>12,349.39</b>	<b>12,349.39</b>	<b>138,383.73</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 2/4/2020

From Period Beginning: 01/01/2020 to Ending: 01/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$665,502.11	\$1,241.98	664,260.13	664,260.13	147,248,072.27