



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount cre

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		75.00	75.00	525.00
2018		0.00	0.00	75.00
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

Totals For: Bank Return Fee 75.00 75.00 625.00

Totals For: Bank Return Fee - 803A 75.00 75.00 625.00

CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	666.59	666.59	2,722.95
2018	175.70	175.70	9,048.88
2017	196.84	196.84	7,315.13
2016	563.95	563.95	7,476.86
2015	2.17	2.17	8,191.81
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	0.00	0.00	26.32
2004	0.00	0.00	1.83
2003	0.00	0.00	13.33
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: CATF Tier 2 Interest 1,605.25 1,605.25 35,790.15

Totals For: CATF TIER 2 - 802B 1,605.25 1,605.25 35,790.15

CATF Tier One - 802C

CATF - Tier One

2019	2,374.48	2,374.48	9,699.13
2018	634.59	634.59	32,673.78
2017	676.76	676.76	25,151.73
2016	1,972.73	1,972.73	26,153.97
2015	7.73	7.73	28,970.49
2014	0.00	0.00	1,897.20



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001 - BENTON COUNTY				
	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	0.00	0.00	88.83
	2004	0.00	0.00	6.40
	2003	0.00	0.00	47.21
	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:	CATF - Tier One	5,666.29	5,666.29	126,336.58
Warrant Fee				
	2018	5.32	5.32	352.53
	2017	0.00	0.00	15.14
	2016	0.00	0.00	14.99
	2015	0.21	0.21	5.06
	2014	0.00	0.00	3.99
	2013	0.00	0.00	1.27
	2012	0.00	0.00	0.00
	2011	0.00	0.00	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	1.90
	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
Totals For:	Warrant Fee	5.53	5.53	404.77
Totals For: CATF Tier One - 802C		5,671.82	5,671.82	126,741.35



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001 - BENTON COUNTY

Debt Service - 215A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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

Totals For: Interest Revenue	0.00	0.00	0.00	0.00
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Property Tax Rev - Del

1995	0.00	0.00	0.00	0.00
1994	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
1990	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	0.00	0.00	0.00	0.00
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Totals For: Debt Service - 215A	0.00	0.00	0.00	0.00
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Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND

2015	1,884.15	1,884.15	16,597.39
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

Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND	1,884.15	1,884.15	20,080.87
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Totals For: Foreclosure Fees - 001E	1,884.15	1,884.15	20,080.87
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
General Fund - 001A					
CHARGES FOR SERVICES-GENERAL FUND					
	2018		0.00	0.00	330.00
	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
Totals For:	CHARGES FOR SERVICES-GENERAL FUND		0.00	0.00	457.16
Income from Assessment Misc Fees					
	2020		3,551.00	3,551.00	6,508.00
	2019		0.00	0.00	8,950.00
Totals For:	Income from Assessment Misc Fees		3,551.00	3,551.00	15,458.00
Income from MS Trans Fee (LOIS)					
	2020		875.00	875.00	2,475.00
	2019		0.00	0.00	6,550.00
Totals For:	Income from MS Trans Fee (LOIS)		875.00	875.00	9,025.00
Income from photocopies					
	2020		3.50	3.50	29.50
	2019		0.00	0.00	64.50
Totals For:	Income from photocopies		3.50	3.50	94.00
Income from Trip Permits					
	2020		0.00	0.00	0.00
	2019		0.00	0.00	55.00
Totals For:	Income from Trip Permits		0.00	0.00	55.00
Interest Revenue					
	2019		691.21	691.21	2,823.54
	2018		183.16	183.16	9,431.40
	2017		206.32	206.32	7,668.77
	2016		599.42	599.42	7,947.05
	2015		2.38	2.38	8,990.85
	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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001 - BENTON COUNTY						
	2005		0.00	0.00	0.00	29.82
	2004		0.00	0.00	0.00	2.08
	2003		0.00	0.00	0.00	17.35
	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
Totals For:	Interest Revenue			1,682.49	1,682.49	37,989.31
OVERS & SHORTS-GENERAL FUND						
	2020		2.83	2.83	2.83	4.59
	2019		0.00	0.00	0.00	145.78
Totals For:	OVERS & SHORTS-GENERAL FUND			2.83	2.83	150.37
Property Tax Rev - Current						
	2019		57,325.89	57,325.89	57,325.89	19,036,432.02
Totals For:	Property Tax Rev - Current			57,325.89	57,325.89	19,036,432.02
Property Tax Rev - Del						
	2018		1,495.94	1,495.94	1,495.94	137,146.93
	2017		847.83	847.83	847.83	37,790.33
	2016		1,746.54	1,746.54	1,746.54	27,093.20
	2015		5.48	5.48	5.48	23,248.03
	2014		6.65	6.65	6.65	1,299.74
	2013		0.00	0.00	0.00	889.86
	2012		0.00	0.00	0.00	0.00
	2011		2.71	2.71	2.71	30.06
	2010		0.00	0.00	0.00	52.12
	2009		0.00	0.00	0.00	8.51
	2008		0.00	0.00	0.00	0.00
	2007		0.00	0.00	0.00	28.01
	2006		0.00	0.00	0.00	87.52
	2005		10.35	10.35	10.35	39.86
	2004		0.00	0.00	0.00	1.33
	2003		0.00	0.00	0.00	9.88
	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		9.25	9.25	9.25	39.51
	1998		0.00	0.00	0.00	30.17
	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
	1994		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
	1990		0.00	0.00	0.00	0.00
	1989		0.00	0.00	0.00	0.00
	1988		0.00	0.00	0.00	0.00
	1974		0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			4,124.75	4,124.75	227,795.06

Refund Interest



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001 - BENTON COUNTY						
			2020	0.00	0.00	-137.30
			2019	0.00	0.00	-660.38
Totals For:	Refund Interest			0.00	0.00	-797.68
Totals For: General Fund - 001A			\$171.86	67,565.46	67,565.46	19,326,658.24

Housing recording fee - 802E

Housing Recording Fee

	2016	0.00	0.00	299.78		
	2015	4.18	4.18	101.28		
	2014	0.00	0.00	80.01		
	2013	0.00	0.00	20.00		
	2012	0.00	0.00	0.00		
	2011	0.00	0.00	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	15.00		
	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		
Totals For:	Housing Recording Fee	4.18	4.18	636.07		
Totals For: Housing recording fee - 802E				4.18	4.18	636.07

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		
Totals For:	INTEREST REVENUE	0.00	0.00	0.00		
Totals For: Refund Holding Account - 802F				0.00	0.00	0.00



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001 - BENTON COUNTY					

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2020	-2.27	-2.27	-22,712.65
	2019	0.00	0.00	22,712.65
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	-2.27	-2.27	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2020	0.00	0.00	-109,106.00
	2019	0.00	0.00	109,106.00
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS	0.00	0.00	0.00

Totals For:	UNSEGREGATED TAX ACCOUNTS - 802A	-2.27	-2.27	0.00
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2018	53.24	53.24	3,525.59
	2017	0.00	0.00	151.42
	2016	0.00	0.00	149.89
	2015	2.08	2.08	50.62
	2014	0.00	0.00	40.02
	2013	0.00	0.00	13.34
	2012	0.00	0.00	0.00
	2011	0.00	0.00	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
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	55.32	55.32	3,990.47

Totals For:	Warrant Fee 611B - 001F	55.32	55.32	3,990.47
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001 - BENTON COUNTY					
Warrant Fees 631AN - 001C					
Warrant Fee					
	2018		13.30	13.30	881.41
	2017		0.00	0.00	37.86
	2016		0.00	0.00	37.48
	2015		0.52	0.52	12.65
	2014		0.00	0.00	9.99
	2013		0.00	0.00	3.40
	2012		0.00	0.00	0.00
	2011		0.00	0.00	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	1.10
	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
Totals For:	Warrant Fee		13.82	13.82	1,001.62
Totals For: Warrant Fees 631AN - 001C			13.82	13.82	1,001.62



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001 - BENTON COUNTY					
Warrant Fees 631B - 001B					
Warrant Fee					
	2018		2.66	2.66	176.31
	2017		0.00	0.00	7.57
	2016		0.00	0.00	7.50
	2015		0.10	0.10	2.52
	2014		0.00	0.00	2.00
	2013		0.00	0.00	0.67
	2012		0.00	0.00	0.00
	2011		0.00	0.00	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	1.00
	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
Totals For:	Warrant Fee		2.76	2.76	202.78
Totals For: Warrant Fees 631B - 001B			2.76	2.76	202.78



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2018		26.62	26.62	1,762.78
	2017		0.00	0.00	75.71
	2016		0.00	0.00	74.95
	2015		1.04	1.04	25.31
	2014		0.00	0.00	20.00
	2013		0.00	0.00	6.67
	2012		0.00	0.00	0.00
	2011		0.00	0.00	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	10.00
	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
Totals For:	Warrant Fee		27.66	27.66	2,027.48
Totals For: Warrant Fees 631N - 001D			27.66	27.66	2,027.48



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001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
	2018		47.91	47.91	3,173.06
	2017		0.00	0.00	136.28
	2016		0.00	0.00	134.90
	2015		1.87	1.87	45.56
	2014		0.00	0.00	35.99
	2013		0.00	0.00	12.01
	2012		0.00	0.00	0.00
	2011		0.00	0.00	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	18.00
	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
Totals For:	Warrant Fee		49.78	49.78	3,649.49
Totals For: Warrent Fees 631B - 802D			49.78	49.78	3,649.49
Totals For: 001 - BENTON COUNTY		\$171.86	76,952.93	76,952.93	19,521,403.52
Total for: Taxes + Bank Interest:		\$77,124.79	Vendor / Pool #: 4073		



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - CITY OF CORVALLIS				
CORVALLIS ADJUSTMENT - 805A				
Property Tax Rev - Del				
	1994	0.00	0.00	0.00
Totals For: Property Tax Rev - Del		0.00	0.00	0.00
Totals For: CORVALLIS ADJUSTMENT - 805A		0.00	0.00	0.00
Totals For: 001 - CITY OF CORVALLIS		0.00	0.00	0.00
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007	0.00	0.00	0.00	0.00
	2006	0.00	0.00	0.00	0.05
	2005	0.00	0.00	0.00	0.18
	2004	0.00	0.00	0.00	0.02
	2003	0.00	0.00	0.00	0.13
	2002	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00	0.38
Property Tax Rev - Del					
	2007	0.00	0.00	0.00	0.28
	2006	0.00	0.00	0.00	0.94
	2005	0.11	0.11	0.11	0.40
	2004	0.00	0.00	0.00	0.02
	2003	0.00	0.00	0.00	0.09
	2002	0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.11	0.11	0.11	1.73
Totals For: DEBT SERVICE - NACSD - 556A		0.11	0.11	0.11	2.11
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	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
Totals For:	Interest Revenue	0.00	0.00	0.00	0.00
Property Tax Rev - Del					
	2001	0.00	0.00	0.00	0.00
	2000	0.00	0.00	0.00	0.00
	1999	0.11	0.11	0.11	0.47
	1998	0.00	0.00	0.00	0.41
	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
	1994	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
	1990	0.00	0.00	0.00	0.00
	1989	0.00	0.00	0.00	0.00
	1988	0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.11	0.11	0.11	0.88
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.11	0.11	0.11	0.88
Totals For: 001 - N ALBANY SERV D		0.22	0.22	0.22	2.99
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2019		279.42	279.42	1,141.39
	2018		74.05	74.05	3,814.14
	2017		82.49	82.49	3,066.16
	2016		237.10	237.10	3,143.67
	2015		0.91	0.91	3,442.34
	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
Totals For:	Interest Revenue		673.97	673.97	15,028.79
Property Tax Rev - Current					
	2019		23,173.64	23,173.64	7,695,373.54
Totals For:	Property Tax Rev - Current		23,173.64	23,173.64	7,695,373.54
Property Tax Rev - Del					
	2018		604.96	604.96	55,462.69
	2017		338.96	338.96	15,109.41
	2016		690.88	690.88	10,717.40
	2015		2.10	2.10	8,900.95
	2014		2.61	2.61	510.53
	2013		0.00	0.00	350.66
	2012		0.00	0.00	0.00
	2011		0.82	0.82	9.13
	2010		0.00	0.00	14.98
	2009		0.00	0.00	2.25
	2008		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		1,640.33	1,640.33	91,078.00
Refund Interest					
	2020		0.00	0.00	-54.07
	2019		0.00	0.00	-263.93
Totals For:	Refund Interest		0.00	0.00	-318.00
Totals For: 2018 local Option Levy - 108A		\$69.47	25,487.94	25,487.94	7,801,162.33



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.80
	2005		0.00	0.00	3.81
	2004		0.00	0.00	0.27
	2003		0.00	0.00	2.07
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	6.95
Property Tax Rev - Del					
	2007		0.00	0.00	3.26
	2006		0.00	0.00	10.17
	2005		1.32	1.32	5.06
	2004		0.00	0.00	0.17
	2003		0.00	0.00	1.17
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		1.32	1.32	19.83
Totals For: Adult Correction Programs - 123A			1.32	1.32	26.78
Totals For: 108 - BENTON COUNTY		\$69.47	25,489.26	25,489.26	7,801,189.11
Total for: Taxes + Bank Interest:		\$25,558.73		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		15.91	15.91	65.04
	2018		4.23	4.23	217.39
	2017		4.74	4.74	176.17
	2016		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		24.88	24.88	458.60
PROPERTY TAX REV - CURRENT					
	2019		2,064.23	2,064.23	685,479.81
Totals For:	PROPERTY TAX REV - CURRENT		2,064.23	2,064.23	685,479.81
PROPERTY TAX REV -DEL					
	2018		53.91	53.91	4,941.20
	2017		30.44	30.44	1,356.78
Totals For:	PROPERTY TAX REV -DEL		84.35	84.35	6,297.98
REFUND INTEREST					
	2020		0.00	0.00	-1.43
	2019		0.00	0.00	-16.52
Totals For:	REFUND INTEREST		0.00	0.00	-17.95
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$6.19	2,173.46	2,173.46	692,218.44
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$6.19	2,173.46	2,173.46	692,218.44
Total for: Taxes + Bank Interest:		\$2,179.65			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

540 - BENTON CTY LIBRY



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2019	70.96	70.96	289.82
2018	18.83	18.83	969.26
2017	21.14	21.14	785.82
2016	61.77	61.77	818.97
2015	0.24	0.24	903.20
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	0.00	0.00	3.12
2004	0.00	0.00	0.22
2003	0.00	0.00	1.59
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
Totals For: Interest Revenue	172.94	172.94	3,883.66

Property Tax Rev - Current

2019	9,198.47	9,198.47	3,054,582.48
Totals For: Property Tax Rev - Current	9,198.47	9,198.47	3,054,582.48

Property Tax Rev - Del

2018	240.29	240.29	22,030.05
2017	135.78	135.78	6,052.48
2016	281.33	281.33	4,364.03
2015	0.86	0.86	3,650.34
2014	1.08	1.08	210.22
2013	0.00	0.00	144.14
2012	0.00	0.00	0.00
2011	0.44	0.44	4.88
2010	0.00	0.00	8.44
2009	0.00	0.00	1.38
2008	0.00	0.00	0.00
2007	0.00	0.00	4.57
2006	0.00	0.00	14.28
2005	1.70	1.70	6.51
2004	0.00	0.00	0.22
2003	0.00	0.00	1.42
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	5.67
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

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
Totals For:	Property Tax Rev - Del		662.81	662.81	36,503.69
	Refund Interest				
		2020	0.00	0.00	-21.98
		2019	0.00	0.00	-105.90
Totals For:	Refund Interest		0.00	0.00	-127.88
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$27.58	10,034.22	10,034.22	3,094,841.95
Totals For: 540 - BENTON CTY LIBRY		\$27.58	10,034.22	10,034.22	3,094,841.95
Total for: Taxes + Bank Interest:		\$10,061.80		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

541 - ALSEA HUMAN SERVICES SERVICE DISTRICT

ALSEA HEALTH CLINIC - 541

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	0.70	0.70	0.70	2.86
2018	0.26	0.26	0.26	14.00
2017	0.36	0.36	0.36	13.42
2016	1.37	1.37	1.37	18.22
2015	0.01	0.01	0.01	20.55
2014	0.00	0.00	0.00	1.34
2013	0.00	0.00	0.00	1.17
2012	0.00	0.00	0.00	0.00

Totals For: Interest Revenue	2.70	2.70	2.70	71.56
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Property Tax Rev - Current

2019	91.37	91.37	91.37	30,356.77
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Totals For: Property Tax Rev - Current	91.37	91.37	91.37	30,356.77
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Property Tax Rev - Del

2018	3.45	3.45	3.45	317.71
2017	2.33	2.33	2.33	103.89
2016	6.28	6.28	6.28	97.31
2015	0.02	0.02	0.02	82.96
2014	0.02	0.02	0.02	4.76
2013	0.00	0.00	0.00	3.29
2012	0.00	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	12.10	12.10	12.10	609.92
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Refund Interest Charge

2020	0.00	0.00	0.00	-0.46
2019	0.00	0.00	0.00	-1.77

Totals For: Refund Interest Charge	0.00	0.00	0.00	-2.23
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Totals For: ALSEA HEALTH CLINIC - 541	\$0.27	106.17	106.17	31,036.02
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Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	\$0.27	106.17	106.17	31,036.02
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Total for: Taxes + Bank Interest:	\$106.44		Vendor / Pool #: NO CODE	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

602 - ALSEA S.D. #7



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2019	14.57	14.57	59.47
2018	3.96	3.96	202.89
2017	4.41	4.41	163.35
2016	12.46	12.46	165.30
2015	0.05	0.05	185.86
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	0.00	0.00	0.66
2004	0.00	0.00	0.05
2003	0.00	0.00	0.34
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	35.45	35.45	801.20
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Property Tax Rev - Current

2019	1,207.73	1,207.73	401,057.70
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Totals For:	Property Tax Rev - Current	1,207.73	1,207.73	401,057.70
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Property Tax Rev - Del

2018	32.17	32.17	2,949.78
2017	18.06	18.06	804.83
2016	36.32	36.32	563.47
2015	0.11	0.11	480.43
2014	0.14	0.14	27.89
2013	0.00	0.00	19.34
2012	0.00	0.00	0.00
2011	0.06	0.06	0.65
2010	0.00	0.00	1.16
2009	0.00	0.00	0.19
2008	0.00	0.00	0.00
2007	0.00	0.00	0.63
2006	0.00	0.00	2.00
2005	0.23	0.23	0.89
2004	0.00	0.00	0.03
2003	0.00	0.00	0.20
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	0.73
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
602 - ALSEA S.D. #7				
	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
Totals For:	Property Tax Rev - Del	87.26	87.26	4,852.84
Refund Interest				
	2020	0.00	0.00	-2.90
	2019	0.00	0.00	-14.08
Totals For:	Refund Interest	0.00	0.00	-16.98
Totals For: ALSEA SD #7 - 602A		\$3.62	1,330.44	1,330.44
ALSEA SD #7 DEBT SERVICE - 602B				
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
Totals For:	Interest Revenue	0.00	0.00	0.00
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	0.04
	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
Totals For:	Property Tax Rev - Del	0.01	0.01	0.08
Totals For: ALSEA SD #7 DEBT SERVICE - 602B		0.01	0.01	0.08
Totals For: 602 - ALSEA S.D. #7		\$3.62	1,330.45	1,330.45
Total for: Taxes + Bank Interest:		\$1,334.07	Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

603 - CORVALL SD 509J



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J				
CORVALLIS SD #509J - 603A				
Interest Revenue				
2019	1,025.06	1,025.06	1,025.06	4,187.18
2018	271.64	271.64	271.64	13,986.36
2017	305.35	305.35	305.35	11,347.97
2016	888.85	888.85	888.85	11,784.55
2015	3.43	3.43	3.43	12,932.60
2014	0.00	0.00	0.00	849.32
2013	0.00	0.00	0.00	735.97
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	1.21
2009	0.00	0.00	0.00	4.21
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	10.39
2005	0.00	0.00	0.00	45.30
2004	0.00	0.00	0.00	3.18
2003	0.00	0.00	0.00	22.94
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
Totals For:	Interest Revenue	2,494.33	2,494.33	55,911.18
Property Tax Rev - Current				
2019	85,013.16	85,013.16	85,013.16	28,230,324.73
Totals For:	Property Tax Rev - Current	85,013.16	85,013.16	28,230,324.73
Property Tax Rev - Del				
2018	2,218.60	2,218.60	2,218.60	203,384.50
2017	1,254.59	1,254.59	1,254.59	55,921.78
2016	2,589.86	2,589.86	2,589.86	40,178.23
2015	7.93	7.93	7.93	33,440.92
2014	9.85	9.85	9.85	1,928.36
2013	0.00	0.00	0.00	1,321.75
2012	0.00	0.00	0.00	0.00
2011	4.06	4.06	4.06	44.94
2010	0.00	0.00	0.00	77.93
2009	0.00	0.00	0.00	12.76
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	42.27
2006	0.00	0.00	0.00	132.00
2005	15.73	15.73	15.73	60.74
2004	0.00	0.00	0.00	2.03
2003	0.00	0.00	0.00	13.23
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	12.59	12.59	12.59	53.83
1998	0.00	0.00	0.00	48.00
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J				
	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
Totals For:	Property Tax Rev - Del	6,113.21	6,113.21	336,663.27
Refund Interest				
	2020	0.00	0.00	-202.07
	2019	0.00	0.00	-976.04
Totals For:	Refund Interest	0.00	0.00	-1,178.11
Totals For: CORVALLIS SD #509J - 603A				
	\$254.86	93,620.70	93,620.70	28,621,721.07



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		234.82	234.82	959.19
2018		63.58	63.58	3,274.35
2017		73.09	73.09	2,715.68
2016		319.44	319.44	4,235.13
2015		1.34	1.34	5,049.73
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		0.00	0.00	16.28
2004		0.00	0.00	1.20
2003		0.00	0.00	8.86
Totals For: Interest Revenue		692.27	692.27	16,885.13

Property Tax Rev - Current

2019	19,473.96	19,473.96	6,466,807.38
Totals For: Property Tax Rev - Current	19,473.96	19,473.96	6,466,807.38

Property Tax Rev - Del

2018	519.38	519.38	47,614.05
2017	300.21	300.21	13,382.09
2016	930.74	930.74	14,438.44
2015	3.08	3.08	13,057.31
2014	4.00	4.00	780.91
2013	0.00	0.00	494.48
2012	0.00	0.00	0.00
2011	1.54	1.54	17.12
2010	0.00	0.00	26.97
2009	0.00	0.00	4.36
2008	0.00	0.00	0.00
2007	0.00	0.00	14.40
2006	0.00	0.00	45.44
2005	5.65	5.65	21.74
2004	0.00	0.00	0.76
2003	0.00	0.00	5.05
Totals For: Property Tax Rev - Del	1,764.60	1,764.60	89,903.12

Refund Interest

2020	0.00	0.00	-69.58
2019	0.00	0.00	-273.49
Totals For: Refund Interest	0.00	0.00	-343.07

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$58.38	21,930.83	21,930.83	6,573,252.56
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

2019	194.65	194.65	795.12
2018	55.99	55.99	2,883.24
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	0.00	0.00	1.97
2004	0.00	0.00	0.14
2003	0.00	0.00	1.09
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	250.64	250.64	3,682.21

Property Tax Rev - Current

2019	16,144.51	16,144.51	5,361,179.42
Totals For: Property Tax Rev - Current	16,144.51	16,144.51	5,361,179.42

Property Tax Rev - Del

2018	457.30	457.30	41,925.62
2010	0.00	0.00	2.87
2009	0.00	0.00	0.55
2008	0.00	0.00	0.00
2007	0.00	0.00	1.69
2006	0.00	0.00	5.41
2005	0.68	0.68	2.62
2004	0.00	0.00	0.09
2003	0.00	0.00	0.63
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.21	0.21	0.89
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
Totals For: Property Tax Rev - Del	458.19	458.19	41,943.78

Refund Interest

2020	0.00	0.00	-6.51
2019	0.00	0.00	-130.12
Totals For: Refund Interest	0.00	0.00	-136.63

Totals For: CORVALLIS SD #509J Debt Service - 603C	\$48.40	16,853.34	16,853.34	5,406,668.78
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		244.29	244.29	997.77
2018		67.83	67.83	3,492.90
2017		66.70	66.70	2,478.75
2016		0.00	0.00	0.00
2004		0.00	0.00	0.30
2003		0.00	0.00	1.73
2002		0.00	0.00	0.00
Totals For: Interest Revenue		378.82	378.82	6,971.45

Property Tax Rev - Current

2019		20,257.24	20,257.24	6,726,902.64
Totals For: Property Tax Rev - Current		20,257.24	20,257.24	6,726,902.64

Property Tax Rev - Del

2018		554.01	554.01	50,792.08
2017		274.04	274.04	12,214.75
2004		0.00	0.00	0.19
2003		0.00	0.00	0.99
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		828.05	828.05	63,008.01

Refund Interest

2020		0.00	0.00	-13.79
2019		0.00	0.00	-168.35
Totals For: Refund Interest		0.00	0.00	-182.14

Totals For: CORVALLIS SD #509J Local Option - 603B	\$60.73	21,464.11	21,464.11	6,796,699.96
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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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603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	157.15	157.15	2,083.47
2015	0.57	0.57	2,154.13
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
Totals For: Interest Revenue	157.72	157.72	4,500.01

Property Tax Rev - Del

2016	457.87	457.87	7,102.82
2015	1.31	1.31	5,570.06
2014	1.61	1.61	315.16
2013	0.00	0.00	219.43
2012	0.00	0.00	0.00
2011	0.81	0.81	8.97
2010	0.00	0.00	17.73
2009	0.00	0.00	3.43
2008	0.00	0.00	0.00
2007	0.00	0.00	8.54
Totals For: Property Tax Rev - Del	461.60	461.60	13,246.14

Refund Interest Charge

2020	0.00	0.00	-24.12
2019	0.00	0.00	-49.49
Totals For: Refund Interest Charge	0.00	0.00	-73.61

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	619.32	619.32	17,672.54
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Totals For: 603 - CORVALL SD 509J	\$422.37	154,488.30	154,488.30	47,416,014.91
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Total for: Taxes + Bank Interest:	\$154,910.67		Vendor / Pool #: 4058
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2019		0.35	0.35	1.48
	2018		0.08	0.08	4.28
	2017		0.09	0.09	3.49
	2016		0.36	0.36	4.86
	2015		0.00	0.00	5.29
	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
Totals For:	INTEREST REVENUE		0.88	0.88	20.01
PROPERTY TAX REV - CURRENT					
	2019		31.00	31.00	10,299.34
Totals For:	PROPERTY TAX REV - CURRENT		31.00	31.00	10,299.34
PROPERTY TAX REV - DEL					
	2018		0.67	0.67	61.52
	2017		0.38	0.38	17.22
	2016		1.06	1.06	16.48
	2015		0.00	0.00	13.68
	2014		0.00	0.00	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
Totals For:	PROPERTY TAX REV - DEL		2.11	2.11	110.18
REFUND INTEREST CHARGE					
	2020		0.00	0.00	-0.08
	2019		0.00	0.00	-0.32
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.40
Totals For: CENTRAL SCH #13J - 604B		\$0.09	33.99	33.99	10,429.13



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	0.75	0.75	3.01
2018	0.20	0.20	11.57
2017	0.28	0.28	9.90
2016	0.79	0.79	10.62
2015	0.00	0.00	10.61
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	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.06
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

Totals For:	Interest Revenue	2.02	2.02	47.30
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Property Tax Rev - Current

2019	62.24	62.24	20,684.01
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Totals For:	Property Tax Rev - Current	62.24	62.24	20,684.01
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Property Tax Rev - Del

2018	1.82	1.82	167.77
2017	1.09	1.09	48.91
2016	2.33	2.33	36.27
2015	0.01	0.01	27.49
2014	0.01	0.01	1.75
2013	0.00	0.00	1.22
2012	0.00	0.00	0.00
2011	0.00	0.00	0.04
2010	0.00	0.00	0.07
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.05
2006	0.00	0.00	0.17
2005	0.02	0.02	0.10
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	0.01	0.01	0.04
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
604 - CENTRAL SCH #13J				
	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
Totals For:	Property Tax Rev - Del	5.29	5.29	283.94
Refund Interest				
	2020	0.00	0.00	-0.18
	2019	0.00	0.00	-0.81
Totals For:	Refund Interest	0.00	0.00	-0.99
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.19	69.55	69.55
Totals For: 604 - CENTRAL SCH #13J		\$0.28	103.54	31,443.39
Total for: Taxes + Bank Interest:		\$103.82	Vendor / Pool #: 4632	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

605 - PHILOMATH SD #17



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17				
PHILOMATH SD #17 - 605A				
Interest Revenue				
2019	131.01	131.01	131.01	535.22
2018	35.01	35.01	35.01	1,803.16
2017	38.97	38.97	38.97	1,448.10
2016	112.79	112.79	112.79	1,495.59
2015	0.45	0.45	0.45	1,685.19
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	0.00	0.00	0.00	5.51
2004	0.00	0.00	0.00	0.38
2003	0.00	0.00	0.00	2.74
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
Totals For:	Interest Revenue	318.23	318.23	7,184.12
Property Tax Rev - Current				
2019	10,867.08	10,867.08	10,867.08	3,608,671.34
Totals For:	Property Tax Rev - Current	10,867.08	10,867.08	3,608,671.34
Property Tax Rev - Del				
2018	286.00	286.00	286.00	26,220.54
2017	160.11	160.11	160.11	7,135.86
2016	328.70	328.70	328.70	5,098.78
2015	1.03	1.03	1.03	4,357.45
2014	1.28	1.28	1.28	250.07
2013	0.00	0.00	0.00	172.55
2012	0.00	0.00	0.00	0.00
2011	0.52	0.52	0.52	5.77
2010	0.00	0.00	0.00	10.02
2009	0.00	0.00	0.00	1.66
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	5.42
2006	0.00	0.00	0.00	16.75
2005	1.92	1.92	1.92	7.34
2004	0.00	0.00	0.00	0.24
2003	0.00	0.00	0.00	1.57
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	6.11
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans	dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
605 - PHILOMATH SD #17							
				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
Totals For:		Property Tax Rev - Del			780.99	780.99	43,295.42
Refund Interest							
				2020	0.00	0.00	-26.06
				2019	0.00	0.00	-125.91
Totals For:		Refund Interest			0.00	0.00	-151.97
Totals For: PHILOMATH SD #17 - 605A				\$32.58	11,966.30	11,966.30	3,658,998.91

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

				2019	72.77	72.77	297.12
				2018	20.55	20.55	1,058.03
				2017	23.34	23.34	867.52
				2016	15.23	15.23	201.86
				2015	0.06	0.06	220.83
				2014	0.00	0.00	15.30
				1989	0.00	0.00	0.00
Totals For:		Interest Revenue			131.95	131.95	2,660.66

Property Tax Rev - Current

				2019	6,033.16	6,033.16	2,003,468.40
Totals For:		Property Tax Rev - Current			6,033.16	6,033.16	2,003,468.40

Property Tax Rev - Del

				2018	167.78	167.78	15,384.71
				2017	95.90	95.90	4,274.97
				2016	44.38	44.38	688.17
				2015	0.13	0.13	571.02
				2014	0.18	0.18	34.78
				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
Totals For:		Property Tax Rev - Del			308.37	308.37	20,953.65

Refund Interest

				2020	0.00	0.00	-6.97
				2019	0.00	0.00	-55.70
Totals For:		Refund Interest			0.00	0.00	-62.67

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B				\$18.09	6,473.48	6,473.48	2,027,020.04
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17				
PHILOMATH SD #17 LOCAL OPTION - 605C				
Interest Revenue				
2019	28.17	28.17	28.17	115.26
2018	7.68	7.68	7.68	394.77
2017	7.09	7.09	7.09	263.61
2016	68.19	68.19	68.19	903.91
2015	0.24	0.24	0.24	921.52
2014	0.00	0.00	0.00	67.25
2013	0.00	0.00	0.00	74.31
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	0.09
2009	0.00	0.00	0.00	0.29
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	0.75
2005	0.00	0.00	0.00	3.24
2004	0.00	0.00	0.00	0.23
2003	0.00	0.00	0.00	1.72
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
Totals For:	Interest Revenue	111.37	111.37	2,746.95
Property Tax Rev - Current				
2019	2,339.78	2,339.78	2,339.78	776,993.42
Totals For:	Property Tax Rev - Current	2,339.78	2,339.78	776,993.42
Property Tax Rev - Del				
2018	62.63	62.63	62.63	5,740.18
2017	29.12	29.12	29.12	1,298.99
2016	198.68	198.68	198.68	3,081.90
2015	0.56	0.56	0.56	2,382.86
2014	0.78	0.78	0.78	152.64
2013	0.00	0.00	0.00	133.45
2012	0.00	0.00	0.00	0.00
2011	0.29	0.29	0.29	3.18
2010	0.00	0.00	0.00	5.62
2009	0.00	0.00	0.00	0.88
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	2.94
2006	0.00	0.00	0.00	9.52
2005	1.13	1.13	1.13	4.32
2004	0.00	0.00	0.00	0.15
2003	0.00	0.00	0.00	0.99
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	0.90	0.90	0.90	3.85
1998	0.00	0.00	0.00	1.35
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



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17						
	1994			0.00	0.00	0.00
	1993			0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			294.09	294.09	12,822.82
Refund Interest						
	2020			0.00	0.00	-12.42
	2019			0.00	0.00	-42.44
Totals For:	Refund Interest			0.00	0.00	-54.86
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C			\$7.01	2,745.24	2,745.24	792,508.33
Totals For: 605 - PHILOMATH SD #17			\$57.68	21,185.02	21,185.02	6,478,527.28
Total for: Taxes + Bank Interest:			\$21,242.70			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

613 - MONROE UH1J SCH

ALPINE SD #26 - 609A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00

Totals For: Interest Revenue	0.00	0.00	0.00	0.00
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Property Tax Rev - Del

1994	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
1990	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	0.00	0.00	0.00	0.00
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Totals For: ALPINE SD #26 - 609A	0.00	0.00	0.00	0.00
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BELLFOUNTAIN SD #23 - 606A

Interest Revenue

1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00

Totals For: Interest Revenue	0.00	0.00	0.00	0.00
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Property Tax Rev - Del

1994	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
1990	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	0.00	0.00	0.00	0.00
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Totals For: BELLFOUNTAIN SD #23 - 606A	0.00	0.00	0.00	0.00
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH				
MONROE SD #1J - 613A				
Interest Revenue				
2019	43.08	43.08	43.08	175.95
2018	11.31	11.31	11.31	583.24
2017	12.69	12.69	12.69	471.80
2016	36.66	36.66	36.66	486.03
2015	0.14	0.14	0.14	541.75
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	0.00	0.00	0.00	1.74
2004	0.00	0.00	0.00	0.13
2003	0.00	0.00	0.00	0.87
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
Totals For:	Interest Revenue	103.88	103.88	2,328.62
Property Tax Rev - Current				
2019	3,573.21	3,573.21	3,573.21	1,186,558.74
Totals For:	Property Tax Rev - Current	3,573.21	3,573.21	1,186,558.74
Property Tax Rev - Del				
2018	92.52	92.52	92.52	8,481.13
2017	52.16	52.16	52.16	2,325.13
2016	106.82	106.82	106.82	1,657.01
2015	0.33	0.33	0.33	1,400.75
2014	0.41	0.41	0.41	80.41
2013	0.00	0.00	0.00	55.68
2012	0.00	0.00	0.00	0.00
2011	0.17	0.17	0.17	1.84
2010	0.00	0.00	0.00	3.22
2009	0.00	0.00	0.00	0.53
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	1.70
2006	0.00	0.00	0.00	5.29
2005	0.61	0.61	0.61	2.32
2004	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.50
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	2.01
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
	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
Totals For:	Property Tax Rev - Del		253.49	253.49	14,019.29
Refund Interest					
	2020		0.00	0.00	-8.43
	2019		0.00	0.00	-40.69
Totals For:	Refund Interest		0.00	0.00	-49.12
Totals For: MONROE SD #1J - 613A		\$10.71	3,930.58	3,930.58	1,202,857.53
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2019		14.40	14.40	58.87
	2018		6.41	6.41	330.01
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.16
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.00
Totals For:	Interest Revenue		20.81	20.81	389.04
Property Tax Rev - Current					
	2019		1,194.50	1,194.50	396,668.24
Totals For:	Property Tax Rev - Current		1,194.50	1,194.50	396,668.24
Property Tax Rev - Del					
	2018		52.33	52.33	4,798.60
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.09
	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	0.44
	1998		0.00	0.00	0.41
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		52.43	52.43	4,799.54
Refund Interest					
	2020		0.00	0.00	-0.75
	2019		0.00	0.00	-14.89
Totals For:	Refund Interest		0.00	0.00	-15.64
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$3.58	1,267.74	1,267.74	401,841.18



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
613 - MONROE UH1J SCH				
MONROE SD #25 - 608A				
Interest Revenue				
	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				
	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
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00
Totals For: MONROE SD #25 - 608A		0.00	0.00	0.00
MONROE SD 2017 Bond - 608B				
Interest Revenue				
	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				
	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
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00
Totals For: MONROE SD 2017 Bond - 608B		0.00	0.00	0.00
Totals For: 613 - MONROE UH1J SCH		\$14.29	5,198.32	5,198.32
Total for: Taxes + Bank Interest:		\$5,212.61	Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

614 - HARRISBURG SD#7



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7				
HARRISBURG SD #7 - 614A				
Interest Revenue				
2019	0.60	0.60	0.60	2.43
2018	0.18	0.18	0.18	9.55
2017	0.18	0.18	0.18	7.51
2016	0.59	0.59	0.59	7.91
2015	0.00	0.00	0.00	9.03
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	0.00	0.00	0.00	0.06
2004	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.01
2002	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	1.55	1.55	37.63
Property Tax Rev - Current				
2019	50.78	50.78	50.78	16,882.47
Totals For:	Property Tax Rev - Current	50.78	50.78	16,882.47
Property Tax Rev - Del				
2018	1.52	1.52	1.52	140.53
2017	0.83	0.83	0.83	37.13
2016	1.75	1.75	1.75	27.10
2015	0.01	0.01	0.01	23.26
2014	0.01	0.01	0.01	1.35
2013	0.00	0.00	0.00	0.96
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.04
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	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.12
2005	0.01	0.01	0.01	0.02
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	0.04
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7				
	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	4.14	4.14	230.67
Refund Interest				
	2020	0.00	0.00	-0.13
	2019	0.00	0.00	-0.66
Totals For:	Refund Interest	0.00	0.00	-0.79
Totals For: HARRISBURG SD #7 - 614A				
	\$0.15	56.47	56.47	17,149.98
Totals For: 614 - HARRISBURG SD#7				
	\$0.15	56.47	56.47	17,149.98
Total for: Taxes + Bank Interest: \$56.62				
			Vendor / Pool #: 5690	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8							
GREATER ALBANY BOND 2017 - 616D							
INTEREST REVENUE							
	2019			84.76	84.76	84.76	346.30
	2018			23.23	23.23	23.23	1,195.85
	2017			26.00	26.00	26.00	966.40
	2016			0.00	0.00	0.00	0.00
Totals For:	INTEREST REVENUE			133.99	133.99	133.99	2,508.55
PROPERTY TAX REV - CURRENT							
	2019			7,031.89	7,031.89	7,031.89	2,335,095.78
Totals For:	PROPERTY TAX REV - CURRENT			7,031.89	7,031.89	7,031.89	2,335,095.78
PROPERTY TAX REV - DEL							
	2018			189.69	189.69	189.69	17,390.09
	2017			106.83	106.83	106.83	4,762.15
Totals For:	PROPERTY TAX REV - DEL			296.52	296.52	296.52	22,152.24
REFUND INTEREST							
	2020			0.00	0.00	0.00	-5.01
	2019			0.00	0.00	0.00	-58.14
Totals For:	REFUND INTEREST			0.00	0.00	0.00	-63.15
Totals For: GREATER ALBANY BOND 2017 - 616D				\$21.08	7,462.40	7,462.40	2,359,693.42



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY Debt 2007 - 616C					
Interest Revenue					
	2016		48.87	48.87	648.23
	2015		0.22	0.22	815.78
	2014		0.00	0.00	52.93
	2013		0.00	0.00	45.66
	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	0.24
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		49.09	49.09	1,562.91
Property Tax Rev - Del					
	2016		142.45	142.45	2,209.86
	2015		0.50	0.50	2,109.20
	2014		0.62	0.62	120.18
	2013		0.00	0.00	81.99
	2012		0.00	0.00	0.00
	2011		0.23	0.23	2.53
	2010		0.00	0.00	4.43
	2009		0.00	0.00	0.73
	2008		0.00	0.00	0.00
	2007		0.00	0.00	1.78
Totals For:	Property Tax Rev - Del		143.80	143.80	4,530.70
Refund Interest Charge					
	2020		0.00	0.00	-8.70
	2019		0.00	0.00	-18.12
Totals For:	Refund Interest Charge		0.00	0.00	-26.82
Totals For: GREATER ALBANY Debt 2007 - 616C			192.89	192.89	6,066.79



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8				
GREATER ALBANY SD #8J - 616A				
Interest Revenue				
2019	173.13	173.13	173.13	707.24
2018	46.02	46.02	46.02	2,368.98
2017	51.61	51.61	51.61	1,918.10
2016	148.55	148.55	148.55	1,969.75
2015	0.57	0.57	0.57	2,165.56
2014	0.00	0.00	0.00	138.33
2013	0.00	0.00	0.00	119.30
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	0.19
2009	0.00	0.00	0.00	0.67
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	1.55
2005	0.00	0.00	0.00	6.46
2004	0.00	0.00	0.00	0.44
2003	0.00	0.00	0.00	3.08
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
Totals For:	Interest Revenue	419.88	419.88	9,399.65
Property Tax Rev - Current				
2019	14,358.25	14,358.25	14,358.25	4,768,016.20
Totals For:	Property Tax Rev - Current	14,358.25	14,358.25	4,768,016.20
Property Tax Rev - Del				
2018	375.76	375.76	375.76	34,448.76
2017	212.09	212.09	212.09	9,452.24
2016	432.89	432.89	432.89	6,715.43
2015	1.32	1.32	1.32	5,599.75
2014	1.61	1.61	1.61	314.11
2013	0.00	0.00	0.00	214.23
2012	0.00	0.00	0.00	0.00
2011	0.64	0.64	0.64	7.14
2010	0.00	0.00	0.00	12.41
2009	0.00	0.00	0.00	2.03
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	6.39
2006	0.00	0.00	0.00	19.68
2005	2.25	2.25	2.25	8.67
2004	0.00	0.00	0.00	0.28
2003	0.00	0.00	0.00	1.76
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	1.82	1.82	1.82	7.77
1998	0.00	0.00	0.00	6.16
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8							
				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
Totals For:		Property Tax Rev - Del			1,028.38	1,028.38	56,816.81
Refund Interest							
				2020	0.00	0.00	-33.68
				2019	0.00	0.00	-164.03
Totals For:		Refund Interest			0.00	0.00	-197.71
Totals For: GREATER ALBANY SD #8J - 616A				\$43.04	15,806.51	15,806.51	4,834,034.95
GREATER ALBANY SD #8J DEBT SERVICE - 616B							
Interest Revenue							
				2007	0.00	0.00	0.00
				2006	0.00	0.00	0.10
				2005	0.00	0.00	0.48
				2004	0.00	0.00	0.04
				2003	0.00	0.00	0.28
				2002	0.00	0.00	0.00
Totals For:		Interest Revenue			0.00	0.00	0.90
Property Tax Rev - Del							
				2007	0.00	0.00	0.42
				2006	0.00	0.00	1.29
				2005	0.17	0.17	0.64
				2004	0.00	0.00	0.02
				2003	0.00	0.00	0.15
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			0.17	0.17	2.52
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B					0.17	0.17	3.42
Totals For: 616 - GRTR ALBANY SD8				\$64.12	23,461.97	23,461.97	7,199,798.58
Total for: Taxes + Bank Interest:				\$23,526.09			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

617 - LINN-BENTON ESD



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD				
LINN-BENTON I.E.D. - 617A				
Interest Revenue				
2019	93.53	93.53	93.53	382.00
2018	24.80	24.80	24.80	1,277.43
2017	27.86	27.86	27.86	1,035.06
2016	80.89	80.89	80.89	1,072.35
2015	0.31	0.31	0.31	1,180.73
2014	0.00	0.00	0.00	77.25
2013	0.00	0.00	0.00	66.96
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	0.11
2009	0.00	0.00	0.00	0.38
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	0.93
2005	0.00	0.00	0.00	4.02
2004	0.00	0.00	0.00	0.28
2003	0.00	0.00	0.00	2.02
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
Totals For:	Interest Revenue	227.39	227.39	5,099.52
Property Tax Rev - Current				
2019	7,756.09	7,756.09	7,756.09	2,575,581.62
Totals For:	Property Tax Rev - Current	7,756.09	7,756.09	2,575,581.62
Property Tax Rev - Del				
2018	202.63	202.63	202.63	18,575.36
2017	114.42	114.42	114.42	5,100.59
2016	235.67	235.67	235.67	3,656.09
2015	0.72	0.72	0.72	3,053.02
2014	0.90	0.90	0.90	175.41
2013	0.00	0.00	0.00	120.24
2012	0.00	0.00	0.00	0.00
2011	0.37	0.37	0.37	4.09
2010	0.00	0.00	0.00	7.06
2009	0.00	0.00	0.00	1.15
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	3.79
2006	0.00	0.00	0.00	11.87
2005	1.40	1.40	1.40	5.36
2004	0.00	0.00	0.00	0.18
2003	0.00	0.00	0.00	1.15
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	1.12	1.12	1.12	4.79
1998	0.00	0.00	0.00	4.24
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
617 - LINN-BENTON ESD				
	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
Totals For:	Property Tax Rev - Del	557.23	557.23	30,724.39
Refund Interest				
	2020	0.00	0.00	-18.42
	2019	0.00	0.00	-89.03
Totals For:	Refund Interest	0.00	0.00	-107.45
Totals For: LINN-BENTON I.E.D. - 617A				
	\$23.25	8,540.71	8,540.71	2,611,298.08
Totals For: 617 - LINN-BENTON ESD				
	\$23.25	8,540.71	8,540.71	2,611,298.08
Total for: Taxes + Bank Interest:		\$8,563.96	Vendor / Pool #: 4954	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2019		1.06	1.06	4.36
	2018		0.27	0.27	14.75
	2017		0.35	0.35	12.19
	2016		0.93	0.93	12.54
	2015		0.00	0.00	12.63
	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
Totals For:	INTEREST REVENUE		2.61	2.61	58.33
PROPERTY TAX REV - CURRENT					
	2019		89.33	89.33	29,694.40
Totals For:	PROPERTY TAX REV - CURRENT		89.33	89.33	29,694.40
PROPERTY TAX REV - DEL					
	2018		2.35	2.35	215.71
	2017		1.34	1.34	59.98
	2016		2.75	2.75	42.64
	2015		0.01	0.01	32.69
	2014		0.01	0.01	2.23
	2013		0.00	0.00	1.57
	2012		0.00	0.00	0.00
	2011		0.01	0.01	0.05
	2010		0.00	0.00	0.09
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL		6.47	6.47	354.97
REFUND INTEREST CHARGE					
	2020		0.00	0.00	-0.23
	2019		0.00	0.00	-1.04
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-1.27
Totals For:	LANE COMM COLLG - 619B	\$0.27	98.41	98.41	30,106.43



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	2.99	2.99	12.15
2018	0.79	0.79	40.25
2017	0.90	0.90	32.75
2016	2.54	2.54	33.88
2015	0.01	0.01	37.92
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	0.00	0.00	0.18
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
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	7.23	7.23	161.88

Property Tax Rev - Current

2019	247.01	247.01	82,035.99
Totals For: Property Tax Rev - Current	247.01	247.01	82,035.99

Property Tax Rev - Del

2018	6.38	6.38	584.61
2017	3.60	3.60	161.06
2016	7.46	7.46	115.45
2015	0.02	0.02	98.07
2014	0.03	0.03	5.64
2013	0.00	0.00	3.88
2012	0.00	0.00	0.00
2011	0.01	0.01	0.13
2010	0.00	0.00	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.16
2006	0.00	0.00	0.53
2005	0.06	0.06	0.24
2004	0.00	0.00	0.01
2003	0.00	0.00	0.06
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.21
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
619 - LANE COMM COLLG				
	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
Totals For:	Property Tax Rev - Del	17.61	17.61	970.48
Refund Interest				
	2020	0.00	0.00	-0.59
	2019	0.00	0.00	-2.82
Totals For:	Refund Interest	0.00	0.00	-3.41
Totals For: LANE COMMUNITY COLLEGE - 619A				
	\$0.74	271.85	271.85	83,164.94
Totals For: 619 - LANE COMM COLLG				
	\$1.01	370.26	370.26	113,271.37
Total for: Taxes + Bank Interest:		\$371.27	Vendor / Pool #: 4254	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

620 - LINN-BENTON CC



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	203.13	203.13	829.78
2018	53.99	53.99	2,780.64
2017	60.71	60.71	2,256.28
2016	177.32	177.32	2,350.96
2015	0.69	0.69	2,598.88
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	0.00	0.00	8.96
2004	0.00	0.00	0.62
2003	0.00	0.00	4.45
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	495.84	495.84	11,153.18

Property Tax Rev - Current

2019	16,846.70	16,846.70	5,594,358.81
Totals For: Property Tax Rev - Current	16,846.70	16,846.70	5,594,358.81

Property Tax Rev - Del

2018	441.03	441.03	40,435.24
2017	249.45	249.45	11,117.91
2016	516.67	516.67	8,014.99
2015	1.58	1.58	6,720.02
2014	1.97	1.97	384.76
2013	0.00	0.00	269.40
2012	0.00	0.00	0.00
2011	0.81	0.81	8.97
2010	0.00	0.00	15.40
2009	0.00	0.00	2.54
2008	0.00	0.00	0.00
2007	0.00	0.00	8.28
2006	0.00	0.00	26.10
2005	3.11	3.11	11.99
2004	0.00	0.00	0.40
2003	0.00	0.00	2.53
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	10.63
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC				
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
Totals For: Property Tax Rev - Del		1,217.11	1,217.11	67,038.83
Refund Interest				
2020		0.00	0.00	-40.36
2019		0.00	0.00	-194.59
Totals For: Refund Interest		0.00	0.00	-234.95
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$50.50	18,559.65	18,559.65	5,672,315.87
Totals For: 620 - LINN-BENTON CC	\$50.50	18,559.65	18,559.65	5,672,315.87
Total for: Taxes + Bank Interest:	\$18,610.15			Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

621 - CITY OF CORVALLIS



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

2019	606.75	606.75	2,478.51
2018	160.33	160.33	8,255.11
2017	179.46	179.46	6,669.53
2016	525.44	525.44	6,966.45
2015	2.03	2.03	7,648.80
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	0.00	0.00	27.30
2004	0.00	0.00	1.92
2003	0.00	0.00	13.82
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 1,474.01 1,474.01 33,009.86

Property Tax Rev - Current

2019	78,649.97	78,649.97	26,117,617.92
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Totals For: Property Tax Rev - Current 78,649.97 78,649.97 26,117,617.92

Property Tax Rev - Del

2018	2,046.63	2,046.63	187,634.26
2017	1,152.46	1,152.46	51,368.70
2016	2,392.97	2,392.97	37,121.35
2015	7.29	7.29	30,912.63
2014	9.15	9.15	1,787.95
2013	0.00	0.00	1,221.47
2012	0.00	0.00	0.00
2011	3.77	3.77	41.83
2010	0.00	0.00	72.51
2009	0.00	0.00	11.77
2008	0.00	0.00	0.00
2007	0.00	0.00	39.40
2006	0.00	0.00	123.32
2005	14.82	14.82	57.05
2004	0.00	0.00	1.91
2003	0.00	0.00	12.32
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	51.07
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
	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
Totals For:	Property Tax Rev - Del		5,639.05	5,639.05	310,503.54
Refund Interest					
	2020		0.00	0.00	-186.80
	2019		0.00	0.00	-900.73
Totals For:	Refund Interest		0.00	0.00	-1,087.53
Totals For: CITY OF CORVALLIS - 621A		\$235.79	85,763.03	85,763.03	26,460,043.79



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		7.43	7.43	382.63
	2017		8.63	8.63	320.53
	2016		25.80	25.80	342.00
	2015		0.10	0.10	391.66
	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		0.00	0.00	2.89
	2004		0.00	0.00	0.19
	2003		0.00	0.00	1.57
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.00
Totals For:	Interest Revenue		41.96	41.96	1,492.43
Property Tax Rev - Del					
	2018		94.87	94.87	8,697.02
	2017		55.37	55.37	2,468.45
	2016		117.48	117.48	1,822.36
	2015		0.37	0.37	1,582.94
	2014		0.47	0.47	92.59
	2013		0.00	0.00	67.00
	2012		0.00	0.00	0.00
	2011		0.39	0.39	4.35
	2010		0.00	0.00	6.92
	2009		0.00	0.00	1.19
	2008		0.00	0.00	0.00
	2007		0.00	0.00	3.97
	2006		0.00	0.00	12.88
	2005		1.57	1.57	6.03
	2004		0.00	0.00	0.18
	2003		0.00	0.00	1.37
	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	4.48
	1998		0.00	0.00	3.30
Totals For:	Property Tax Rev - Del		271.57	271.57	14,775.03
Refund Interest					
	2020		0.00	0.00	-9.31
	2019		0.00	0.00	-43.27
Totals For:	Refund Interest		0.00	0.00	-52.58
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			313.53	313.53	16,214.88



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2019	127.13	127.13	519.28
2018	25.67	25.67	1,322.31
2017	28.76	28.76	1,068.37
2016	84.16	84.16	1,115.78
2015	0.32	0.32	1,225.29
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 266.04 266.04 5,370.08

Property Tax Rev - Current

2019	16,478.30	16,478.30	5,472,021.65
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Totals For: Property Tax Rev - Current 16,478.30 16,478.30 5,472,021.65

Property Tax Rev - Del

2018	327.81	327.81	30,055.13
2017	184.62	184.62	8,228.90
2016	383.30	383.30	5,946.00
2015	1.17	1.17	4,951.97
2014	1.47	1.47	286.45
2013	0.00	0.00	107.63
2012	0.00	0.00	0.00
2011	0.33	0.33	3.69

Totals For: Property Tax Rev - Del 898.70 898.70 49,579.77

Refund Interest Charge

2020	0.00	0.00	-29.93
2019	0.00	0.00	-140.77

Totals For: Refund Interest Charge 0.00 0.00 -170.70

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$49.40 17,643.04 17,643.04 5,526,800.80

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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 621 - CITY OF CORVALLIS	\$285.19	103,719.60	103,719.60	32,003,059.47
Total for: Taxes + Bank Interest:	\$104,004.79			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

622 - CITY OF MONROE



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE				
CITY OF MONROE - 622A				
Interest Revenue				
2019	5.64	5.64	5.64	23.05
2018	1.43	1.43	1.43	74.08
2017	1.65	1.65	1.65	61.92
2016	5.08	5.08	5.08	67.38
2015	0.02	0.02	0.02	74.64
2014	0.00	0.00	0.00	4.70
2013	0.00	0.00	0.00	4.33
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	0.01
2009	0.00	0.00	0.00	0.02
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	0.04
2005	0.00	0.00	0.00	0.18
2004	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.07
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
Totals For:	Interest Revenue	13.82	13.82	310.43
Property Tax Rev - Current				
2019	732.14	732.14	732.14	243,132.81
Totals For:	Property Tax Rev - Current	732.14	732.14	243,132.81
Property Tax Rev - Del				
2018	18.36	18.36	18.36	1,683.99
2017	10.71	10.71	10.71	477.66
2016	23.14	23.14	23.14	358.86
2015	0.07	0.07	0.07	301.58
2014	0.09	0.09	0.09	16.74
2013	0.00	0.00	0.00	12.13
2012	0.00	0.00	0.00	0.00
2011	0.04	0.04	0.04	0.40
2010	0.00	0.00	0.00	0.68
2009	0.00	0.00	0.00	0.08
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.26
2006	0.00	0.00	0.00	0.88
2005	0.10	0.10	0.10	0.38
2004	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.07
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	0.24
1998	0.00	0.00	0.00	0.18
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
622 - CITY OF MONROE				
	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
Totals For:	Property Tax Rev - Del	52.57	52.57	2,854.14
Refund Interest				
	2020	0.00	0.00	-1.75
	2019	0.00	0.00	-8.31
Totals For:	Refund Interest	0.00	0.00	-10.06
Totals For: CITY OF MONROE - 622A				
	\$2.19	798.53	798.53	246,287.32
Totals For: 622 - CITY OF MONROE				
	\$2.19	798.53	798.53	246,287.32
Total for: Taxes + Bank Interest:		\$800.72	Vendor / Pool #: W102916	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

623 - CITY OF PHILOMATH



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH				
CITY OF PHILOMATH - 623A				
Interest Revenue				
2019	39.08	39.08	39.08	159.57
2018	10.30	10.30	10.30	530.54
2017	11.43	11.43	11.43	424.40
2016	33.32	33.32	33.32	441.78
2015	0.13	0.13	0.13	498.34
2014	0.00	0.00	0.00	32.70
2013	0.00	0.00	0.00	28.46
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	0.16
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	0.39
2005	0.00	0.00	0.00	1.64
2004	0.00	0.00	0.00	0.14
2003	0.00	0.00	0.00	1.00
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
Totals For:	Interest Revenue	94.26	94.26	2,119.17
Property Tax Rev - Current				
2019	5,062.30	5,062.30	5,062.30	1,681,058.53
Totals For:	Property Tax Rev - Current	5,062.30	5,062.30	1,681,058.53
Property Tax Rev - Del				
2018	131.56	131.56	131.56	12,059.40
2017	73.34	73.34	73.34	3,268.70
2016	151.74	151.74	151.74	2,354.08
2015	0.47	0.47	0.47	2,014.05
2014	0.59	0.59	0.59	116.03
2013	0.00	0.00	0.00	79.88
2012	0.00	0.00	0.00	0.00
2011	0.24	0.24	0.24	2.67
2010	0.00	0.00	0.00	4.61
2009	0.00	0.00	0.00	0.76
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	2.50
2006	0.00	0.00	0.00	7.70
2005	0.89	0.89	0.89	3.41
2004	0.00	0.00	0.00	0.14
2003	0.00	0.00	0.00	0.87
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	0.83	0.83	0.83	3.55
1998	0.00	0.00	0.00	3.08
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
	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
Totals For:	Property Tax Rev - Del		359.66	359.66	19,921.43
Refund Interest					
	2020		0.00	0.00	-12.03
	2019		0.00	0.00	-58.00
Totals For:	Refund Interest		0.00	0.00	-70.03
Totals For: CITY OF PHILOMATH - 623A		\$15.18	5,516.22	5,516.22	1,703,029.10



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2019	14.27	14.27	58.25
2018	3.51	3.51	180.35
2017	4.08	4.08	151.69
2016	11.38	11.38	150.77
2015	0.05	0.05	172.85
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	0.00	0.00	0.54
2004	0.00	0.00	0.04
2003	0.00	0.00	0.28
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 33.29 33.29 735.91

Property Tax Rev - Current

2019	1,846.68	1,846.68	613,229.80
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Totals For: Property Tax Rev - Current 1,846.68 1,846.68 613,229.80

Property Tax Rev - Del

2018	44.72	44.72	4,099.85
2017	26.20	26.20	1,168.44
2016	51.79	51.79	803.09
2015	0.16	0.16	698.61
2014	0.20	0.20	39.49
2013	0.00	0.00	27.43
2012	0.00	0.00	0.00
2011	0.08	0.08	0.85
2010	0.00	0.00	1.63
2009	0.00	0.00	0.24
2008	0.00	0.00	0.00
2007	0.00	0.00	0.88
2006	0.00	0.00	2.77
2005	0.30	0.30	1.14
2004	0.00	0.00	0.04
2003	0.00	0.00	0.23
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	1.03
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
623 - CITY OF PHILOMATH				
	1993	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	123.69	123.69	6,846.42
Refund Interest				
	2020	0.00	0.00	-4.15
	2019	0.00	0.00	-19.84
Totals For:	Refund Interest	0.00	0.00	-23.99
Totals For: PHILOMATH URBAN RENEWAL - 623B				
	\$5.54	2,003.66	2,003.66	620,788.14
Totals For: 623 - CITY OF PHILOMATH				
	\$20.72	7,519.88	7,519.88	2,323,817.24
Total for: Taxes + Bank Interest:				
	\$7,540.60		Vendor / Pool #: 4213	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2019	21.78	21.78	89.02
2018	5.76	5.76	295.75
2017	5.98	5.98	222.63
2016	15.25	15.25	202.14
2015	0.05	0.05	199.13
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	0.00	0.00	0.61
2004	0.00	0.00	0.04
2003	0.00	0.00	0.29
Totals For: Interest Revenue	48.82	48.82	1,033.27

Property Tax Rev - Current

2019	2,825.02	2,825.02	938,107.51
Totals For: Property Tax Rev - Current	2,825.02	2,825.02	938,107.51

Property Tax Rev - Del

2018	73.34	73.34	6,721.99
2017	38.47	38.47	1,714.49
2016	69.44	69.44	1,077.10
2015	0.19	0.19	804.90
2014	0.23	0.23	44.60
2013	0.00	0.00	30.51
2012	0.00	0.00	0.00
2011	0.09	0.09	1.03
2010	0.00	0.00	1.86
2009	0.00	0.00	0.31
2008	0.00	0.00	0.00
2007	0.00	0.00	0.97
2006	0.00	0.00	2.94
2005	0.34	0.34	1.27
2004	0.00	0.00	0.04
2003	0.00	0.00	0.24
Totals For: Property Tax Rev - Del	182.10	182.10	10,402.25

Refund Interest

2020	0.00	0.00	-5.39
2019	0.00	0.00	-29.51
Totals For: Refund Interest	0.00	0.00	-34.90

Totals For: Albany Public Safety - 624E	\$8.47	3,055.94	3,055.94	949,508.13
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY SEWER - 624B					
Property Tax Rev - Del					
	2000		0.00	0.00	0.00
	1999		0.01	0.01	0.04
	1997		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.01	0.01	0.04
Totals For: ALBANY SEWER - 624B		\$0.00	0.01	0.01	0.04



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2019		15.80	15.80	64.47
	2018		4.08	4.08	210.02
	2017		4.39	4.39	162.51
	2016		10.93	10.93	144.84
	2015		0.04	0.04	156.88
	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		0.00	0.00	0.17
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.06
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		35.24	35.24	755.93
Property Tax Rev - Current					
	2019		2,047.13	2,047.13	679,795.30
Totals For:	Property Tax Rev - Current		2,047.13	2,047.13	679,795.30
Property Tax Rev - Del					
	2018		52.10	52.10	4,774.22
	2017		28.09	28.09	1,251.43
	2016		49.75	49.75	771.75
	2015		0.15	0.15	634.03
	2014		0.17	0.17	32.99
	2013		0.00	0.00	21.31
	2012		0.00	0.00	0.00
	2011		0.05	0.05	0.59
	2010		0.00	0.00	0.97
	2009		0.00	0.00	0.14
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.34
	2006		0.00	0.00	0.83
	2005		0.08	0.08	0.35
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.06
	2002		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		130.39	130.39	7,489.02
Refund Interest					
	2020		0.00	0.00	-3.97
	2019		0.00	0.00	-21.25
Totals For:	Refund Interest		0.00	0.00	-25.22
Totals For: ALBANY URBAN RENEWAL - 624D			\$6.14	2,212.76	2,212.76
					688,015.03



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY				
CITY OF ALBANY - 624A				
Interest Revenue				
2019	121.53	121.53	121.53	496.46
2018	32.09	32.09	32.09	1,652.37
2017	35.97	35.97	35.97	1,336.57
2016	103.99	103.99	103.99	1,378.83
2015	0.40	0.40	0.40	1,509.21
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	0.00	0.00	0.00	4.67
2004	0.00	0.00	0.00	0.32
2003	0.00	0.00	0.00	2.23
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
Totals For:	Interest Revenue	293.98	293.98	6,564.31
Property Tax Rev - Current				
2019	15,754.14	15,754.14	15,754.14	5,231,540.72
Totals For:	Property Tax Rev - Current	15,754.14	15,754.14	5,231,540.72
Property Tax Rev - Del				
2018	409.65	409.65	409.65	37,557.59
2017	230.94	230.94	230.94	10,294.34
2016	473.64	473.64	473.64	7,347.42
2015	1.44	1.44	1.44	6,099.45
2014	1.77	1.77	1.77	345.39
2013	0.00	0.00	0.00	237.49
2012	0.00	0.00	0.00	0.00
2011	0.71	0.71	0.71	7.90
2010	0.00	0.00	0.00	14.12
2009	0.00	0.00	0.00	2.27
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	7.23
2006	0.00	0.00	0.00	22.04
2005	2.54	2.54	2.54	9.80
2004	0.00	0.00	0.00	0.32
2003	0.00	0.00	0.00	2.00
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	1.63	1.63	1.63	6.95
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY				
	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	1,122.32	1,122.32	61,959.70
Refund Interest				
	2020	0.00	0.00	-36.82
	2019	0.00	0.00	-179.13
Totals For:	Refund Interest	0.00	0.00	-215.95
Totals For: CITY OF ALBANY - 624A				
	\$47.23	17,170.44	17,170.44	5,299,848.78
Totals For: 624 - CITY OF ALBANY				
	\$61.84	22,439.15	22,439.15	6,937,371.98
Total for: Taxes + Bank Interest:				
	\$22,500.99		Vendor / Pool #: 4387	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

625 - CITY/ADAIR VILL



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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	3.13	3.13	12.75
2018	0.79	0.79	40.48
2017	0.90	0.90	33.08
2016	2.53	2.53	33.75
2015	0.01	0.01	37.75
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	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
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

Totals For:	Interest Revenue	7.36	7.36	162.66
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Property Tax Rev - Current

2019	404.65	404.65	134,373.87
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Totals For:	Property Tax Rev - Current	404.65	404.65	134,373.87
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Property Tax Rev - Del

2018	10.04	10.04	920.93
2017	5.71	5.71	254.61
2016	11.59	11.59	179.90
2015	0.04	0.04	152.56
2014	0.04	0.04	8.72
2013	0.00	0.00	6.02
2012	0.00	0.00	0.00
2011	0.02	0.02	0.20
2010	0.00	0.00	0.33
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.00	0.00	0.19
2006	0.00	0.00	0.59
2005	0.06	0.06	0.24
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
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	0.20
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL				
	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	27.55	27.55	1,524.81
Refund Interest				
	2020	0.00	0.00	-0.91
	2019	0.00	0.00	-4.41
Totals For:	Refund Interest	0.00	0.00	-5.32
Totals For: CITY OF ADAIR VILLAGE - 625A				
	\$1.21	439.56	439.56	136,056.02
Totals For: 625 - CITY/ADAIR VILL				
	\$1.21	439.56	439.56	136,056.02
Total for: Taxes + Bank Interest:		\$440.77	Vendor / Pool #: 4333	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

630 - CORVALL RFD



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	41.34	41.34	168.82
2018	11.14	11.14	575.41
2017	12.78	12.78	475.48
2016	37.39	37.39	495.92
2015	0.14	0.14	545.57
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	0.00	0.00	1.78
2004	0.00	0.00	0.12
2003	0.00	0.00	0.93
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	102.79	102.79	2,331.30

Property Tax Rev - Current

2019	5,357.38	5,357.38	1,779,063.23
Totals For: Property Tax Rev - Current	5,357.38	5,357.38	1,779,063.23

Property Tax Rev - Del

2018	142.67	142.67	13,079.36
2017	82.18	82.18	3,662.38
2016	170.37	170.37	2,642.80
2015	0.52	0.52	2,204.94
2014	0.65	0.65	126.16
2013	0.00	0.00	87.27
2012	0.00	0.00	0.00
2011	0.26	0.26	2.85
2010	0.00	0.00	4.96
2009	0.00	0.00	0.83
2008	0.00	0.00	0.00
2007	0.00	0.00	2.60
2006	0.00	0.00	8.17
2005	0.96	0.96	3.67
2004	0.00	0.00	0.12
2003	0.00	0.00	0.82
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	3.34
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD				
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
Totals For: Property Tax Rev - Del		398.39	398.39	21,833.06
Refund Interest				
2020		0.00	0.00	-13.22
2019		0.00	0.00	-63.23
Totals For: Refund Interest		0.00	0.00	-76.45
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$16.06	5,858.56	5,858.56	1,803,151.14
Totals For: 630 - CORVALL RFD	\$16.06	5,858.56	5,858.56	1,803,151.14
Total for: Taxes + Bank Interest:	\$5,874.62			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2019		3.48	3.48	14.26
	2018		0.94	0.94	48.67
	2017		1.07	1.07	39.71
	2016		3.11	3.11	41.35
	2015		0.01	0.01	46.42
	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
Totals For:	Interest Revenue		8.61	8.61	195.98
Property Tax Rev - Current					
	2019		453.54	453.54	150,602.88
Totals For:	Property Tax Rev - Current		453.54	453.54	150,602.88
Property Tax Rev - Del					
	2018		12.04	12.04	1,106.96
	2017		6.86	6.86	305.75
	2016		14.17	14.17	219.91
	2015		0.04	0.04	187.50
	2014		0.05	0.05	10.56
	2013		0.00	0.00	7.20
	2012		0.00	0.00	0.00
	2011		0.02	0.02	0.25
	2010		0.00	0.00	0.46
	2009		0.00	0.00	0.07
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.24
Totals For:	Property Tax Rev - Del		33.18	33.18	1,838.90
Refund Interest Charge					
	2020		0.00	0.00	-1.11
	2019		0.00	0.00	-5.34
Totals For:	Refund Interest Charge		0.00	0.00	-6.45
Totals For: N ALBANY RFD Local Option 2007 - 631B			\$1.36	495.33	152,631.31



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	6.14	6.14	25.08
2018	1.66	1.66	85.61
2017	1.89	1.89	69.90
2016	5.47	5.47	72.59
2015	0.02	0.02	81.62
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	0.00	0.00	0.24
2004	0.00	0.00	0.02
2003	0.00	0.00	0.14
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	15.18	15.18	345.07

Property Tax Rev - Current

2019	797.63	797.63	264,891.75
Totals For: Property Tax Rev - Current	797.63	797.63	264,891.75

Property Tax Rev - Del

2018	21.26	21.26	1,947.19
2017	12.07	12.07	537.93
2016	24.95	24.95	386.90
2015	0.08	0.08	329.88
2014	0.10	0.10	18.69
2013	0.00	0.00	12.68
2012	0.00	0.00	0.00
2011	0.04	0.04	0.40
2010	0.00	0.00	0.71
2009	0.00	0.00	0.12
2008	0.00	0.00	0.00
2007	0.00	0.00	0.38
2006	0.00	0.00	1.18
2005	0.13	0.13	0.51
2004	0.00	0.00	0.02
2003	0.00	0.00	0.13
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	0.43
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD				
	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
Totals For:	Property Tax Rev - Del	58.73	58.73	3,237.52
Refund Interest				
	2020	0.00	0.00	-1.96
	2019	0.00	0.00	-9.40
Totals For:	Refund Interest	0.00	0.00	-11.36
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A				
	\$2.39	871.54	871.54	268,462.98
Totals For: 631 - N ALBANY RFD				
	\$3.75	1,366.87	1,366.87	421,094.29
Total for: Taxes + Bank Interest:		\$1,370.62	Vendor / Pool #: 5429	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

632 - ADAIR RFD



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	6.81	6.81	27.84
2018	1.80	1.80	93.43
2017	2.03	2.03	75.23
2016	5.94	5.94	78.70
2015	0.02	0.02	84.61
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	0.00	0.00	0.30
2004	0.00	0.00	0.02
2003	0.00	0.00	0.14
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	16.60	16.60	370.43

Property Tax Rev - Current

2019	883.98	883.98	293,536.64
Totals For: Property Tax Rev - Current	883.98	883.98	293,536.64

Property Tax Rev - Del

2018	23.16	23.16	2,123.99
2017	13.00	13.00	579.38
2016	27.05	27.05	419.64
2015	0.08	0.08	341.99
2014	0.10	0.10	19.05
2013	0.00	0.00	13.21
2012	0.00	0.00	0.00
2011	0.04	0.04	0.45
2010	0.00	0.00	0.85
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.00	0.00	0.45
2006	0.00	0.00	1.46
2005	0.17	0.17	0.64
2004	0.00	0.00	0.02
2003	0.00	0.00	0.14
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	0.40
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
	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
Totals For:	Property Tax Rev - Del		63.69	63.69	3,502.11
Refund Interest					
	2020		0.00	0.00	-2.08
	2019		0.00	0.00	-10.09
Totals For:	Refund Interest		0.00	0.00	-12.17
Totals For: ADAIR RURAL FIRE DIST #3 - 632A		\$2.65	964.27	964.27	297,397.01
Totals For: 632 - ADAIR RFD		\$2.65	964.27	964.27	297,397.01
Total for: Taxes + Bank Interest:		\$966.92			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

633 - PHILOMATH RFD



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2019	27.32	27.32	111.62
2018	7.29	7.29	376.27
2017	8.20	8.20	304.96
2016	23.57	23.57	312.41
2015	0.09	0.09	351.35
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	0.00	0.00	1.13
2004	0.00	0.00	0.08
2003	0.00	0.00	0.57
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 66.47 66.47 1,501.50

Property Tax Rev - Current

2019	3,543.12	3,543.12	1,176,575.69
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Totals For: Property Tax Rev - Current 3,543.12 3,543.12 1,176,575.69

Property Tax Rev - Del

2018	93.29	93.29	8,552.28
2017	52.68	52.68	2,348.46
2016	107.30	107.30	1,664.59
2015	0.33	0.33	1,420.11
2014	0.42	0.42	81.13
2013	0.00	0.00	55.74
2012	0.00	0.00	0.00
2011	0.16	0.16	1.82
2010	0.00	0.00	3.20
2009	0.00	0.00	0.52
2008	0.00	0.00	0.00
2007	0.00	0.00	1.69
2006	0.00	0.00	5.29
2005	0.61	0.61	2.34
2004	0.00	0.00	0.08
2003	0.00	0.00	0.50
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	2.01
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD							
				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
Totals For:		Property Tax Rev - Del			255.26	255.26	14,141.48
Refund Interest							
				2020	0.00	0.00	-8.50
				2019	0.00	0.00	-41.06
Totals For:		Refund Interest			0.00	0.00	-49.56
Totals For: Philomath Fire and Rescue - 633A				\$10.62	3,864.85	3,864.85	1,192,169.11
PHILOMATH RFD DEBT SERVICE - 633B							
Interest Revenue							
				2019	8.69	8.69	35.62
				2018	2.14	2.14	109.97
				2017	2.49	2.49	92.98
				2016	4.42	4.42	58.52
Totals For:		Interest Revenue			17.74	17.74	297.09
Property Tax Rev - Current							
				2019	1,129.43	1,129.43	375,049.51
Totals For:		Property Tax Rev - Current			1,129.43	1,129.43	375,049.51
Property Tax Rev-Del							
				2018	27.25	27.25	2,498.73
				2017	16.07	16.07	715.98
				2016	20.08	20.08	311.58
Totals For:		Property Tax Rev-Del			63.40	63.40	3,526.29
Refund Interest Charge							
				2020	0.00	0.00	-1.03
				2019	0.00	0.00	-8.78
Totals For:		Refund Interest Charge			0.00	0.00	-9.81
Totals For: PHILOMATH RFD DEBT SERVICE - 633B				\$3.39	1,210.57	1,210.57	378,863.08
Totals For: 633 - PHILOMATH RFD				\$14.01	5,075.42	5,075.42	1,571,032.19
Total for: Taxes + Bank Interest:				\$5,089.43			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004	0.00	0.00	0.00	0.00
	2003	0.00	0.00	0.00	0.07
	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
Totals For:	Interest Revenue	0.00	0.00	0.00	0.07
Property Tax Rev - Del					
	2004	0.00	0.00	0.00	0.00
	2003	0.00	0.00	0.00	0.06
	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	0.24
	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
Totals For:	Property Tax Rev - Del	0.06	0.06	0.06	0.56
Totals For: MONROE RFD DEBT SERVICE - 634B		0.06	0.06	0.06	0.63



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	9.65	9.65	39.38
2018	2.53	2.53	130.72
2017	2.85	2.85	105.78
2016	8.34	8.34	110.54
2015	0.03	0.03	122.92
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	0.00	0.00	0.41
2004	0.00	0.00	0.03
2003	0.00	0.00	0.21
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	23.40	23.40	525.09

Property Tax Rev - Current

2019	1,251.12	1,251.12	415,472.96
Totals For: Property Tax Rev - Current	1,251.12	1,251.12	415,472.96

Property Tax Rev - Del

2018	32.38	32.38	2,971.46
2017	18.27	18.27	814.26
2016	37.97	37.97	589.08
2015	0.12	0.12	496.71
2014	0.15	0.15	28.48
2013	0.00	0.00	19.57
2012	0.00	0.00	0.00
2011	0.06	0.06	0.65
2010	0.00	0.00	1.13
2009	0.00	0.00	0.18
2008	0.00	0.00	0.00
2007	0.00	0.00	0.60
2006	0.00	0.00	1.87
2005	0.21	0.21	0.80
2004	0.00	0.00	0.03
2003	0.00	0.00	0.17
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	0.68
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

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5				
	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
Totals For:	Property Tax Rev - Del	89.32	89.32	4,926.26
Refund Interest				
	2020	0.00	0.00	-2.98
	2019	0.00	0.00	-14.31
Totals For:	Refund Interest	0.00	0.00	-17.29
Totals For: MONROE RURAL FIRE DIST #5 - 634A				
	\$3.75	1,363.84	1,363.84	420,907.02
Totals For: 634 - MONROE RFPD #5				
	\$3.75	1,363.90	1,363.90	420,907.65
Total for: Taxes + Bank Interest:		\$1,367.65	Vendor / Pool #: 4946	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2019	2.00	2.00	8.22
2018	0.54	0.54	27.94
2017	0.57	0.57	21.26
2016	1.69	1.69	22.15
2015	0.01	0.01	25.03
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	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.06

Totals For: Interest Revenue 4.81 4.81 107.82

Property Tax Rev - Current

2019	261.46	261.46	86,848.58
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Totals For: Property Tax Rev - Current 261.46 261.46 86,848.58

Property Tax Rev - Del

2018	6.92	6.92	635.74
2017	3.69	3.69	164.09
2016	7.59	7.59	117.92
2015	0.02	0.02	101.06
2014	0.03	0.03	5.81
2013	0.00	0.00	4.03
2012	0.00	0.00	0.00
2011	0.01	0.01	0.13
2010	0.00	0.00	0.23
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.00	0.00	0.10
2006	0.00	0.00	0.35
2005	0.04	0.04	0.14
2004	0.00	0.00	0.01
2003	0.00	0.00	0.02

Totals For: Property Tax Rev - Del 18.30 18.30 1,029.67

Refund Interest

2020	0.00	0.00	-0.61
2019	0.00	0.00	-3.02

Totals For: Refund Interest 0.00 0.00 -3.63

Totals For: PALESTINE RFD Local Option - 635B \$0.78 284.57 284.57 87,982.44



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	2.58	2.58	10.55
2018	0.71	0.71	35.99
2017	0.79	0.79	29.57
2016	2.31	2.31	30.70
2015	0.01	0.01	34.69
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	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
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

Totals For:	Interest Revenue	6.40	6.40	145.99
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Property Tax Rev - Current

2019	336.56	336.56	111,775.03
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Totals For:	Property Tax Rev - Current	336.56	336.56	111,775.03
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Property Tax Rev - Del

2018	8.90	8.90	818.06
2017	5.10	5.10	227.68
2016	10.55	10.55	163.68
2015	0.03	0.03	140.17
2014	0.04	0.04	8.07
2013	0.00	0.00	5.59
2012	0.00	0.00	0.00
2011	0.02	0.02	0.19
2010	0.00	0.00	0.33
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.00	0.00	0.17
2006	0.00	0.00	0.53
2005	0.06	0.06	0.24
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
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	0.21
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

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD				
	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
Totals For:	Property Tax Rev - Del	24.75	24.75	1,365.26
Refund Interest				
	2020	0.00	0.00	-0.84
	2019	0.00	0.00	-3.96
Totals For:	Refund Interest	0.00	0.00	-4.80
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A				
	\$1.01	367.71	367.71	113,281.48
Totals For: 635 - PALESTINE RFD				
	\$1.79	652.28	652.28	201,263.92
Total for: Taxes + Bank Interest: \$654.07				
			Vendor / Pool #: 5432	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm	amount	cre	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD						
ALSEA RFD DEBT SERVICE - 636B						
Property Tax Rev - Del						
	1996		0.00	0.00	0.00	0.00
	1995		0.00	0.00	0.00	0.00
	1994		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
	1990		0.00	0.00	0.00	0.00
	1989		0.00	0.00	0.00	0.00
	1988		0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00	0.00
Totals For: ALSEA RFD DEBT SERVICE - 636B			0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2019	1.48	1.48	6.06
2018	0.38	0.38	20.74
2017	0.45	0.45	16.82
2016	1.30	1.30	17.33
2015	0.01	0.01	19.49
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	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
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

Totals For:	Interest Revenue	3.62	3.62	82.92
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Property Tax Rev - Current

2019	192.61	192.61	63,972.81
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Totals For:	Property Tax Rev - Current	192.61	192.61	63,972.81
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Property Tax Rev - Del

2018	5.16	5.16	472.48
2017	2.92	2.92	129.84
2016	5.94	5.94	92.26
2015	0.02	0.02	78.83
2014	0.02	0.02	4.52
2013	0.00	0.00	3.12
2012	0.00	0.00	0.00
2011	0.01	0.01	0.09
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.10
2006	0.00	0.00	0.30
2005	0.04	0.04	0.13
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
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	0.12
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
	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		14.14	14.14	782.11
Refund Interest					
	2020		0.00	0.00	-0.48
	2019		0.00	0.00	-2.30
Totals For:	Refund Interest		0.00	0.00	-2.78
Totals For: ALSEA RURAL FIRE DIST # - 636A		\$0.58	210.37	210.37	64,835.06
Totals For: 636 - ALSEA RFD		\$0.58	210.37	210.37	64,835.06
Total for: Taxes + Bank Interest:		\$210.95			Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

637 - HOSK/KINGS RFD8



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	1.58	1.58	6.45
2018	0.44	0.44	22.74
2017	0.49	0.49	18.43
2016	1.41	1.41	18.66
2015	0.01	0.01	21.05
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	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.06
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	3.93	3.93	90.08
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Property Tax Rev - Current

2019	203.68	203.68	67,640.31
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Totals For:	Property Tax Rev - Current	203.68	203.68	67,640.31
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Property Tax Rev - Del

2018	5.62	5.62	517.36
2017	3.17	3.17	142.09
2016	6.43	6.43	99.75
2015	0.02	0.02	85.20
2014	0.03	0.03	5.21
2013	0.00	0.00	3.20
2012	0.00	0.00	0.00
2011	0.01	0.01	0.09
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.10
2006	0.00	0.00	0.35
2005	0.04	0.04	0.14
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
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	0.08
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
637 - HOSK/KINGS RFD8				
	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
Totals For:	Property Tax Rev - Del	15.34	15.34	853.89
Refund Interest				
	2020	0.00	0.00	-0.53
	2019	0.00	0.00	-2.49
Totals For:	Refund Interest	0.00	0.00	-3.02
Totals For: HOSKINS-KINGS VALLEY RFD - 637A				
	\$0.61	222.95	222.95	68,581.26
Totals For: 637 - HOSK/KINGS RFD8				
	\$0.61	222.95	222.95	68,581.26
Total for: Taxes + Bank Interest:		\$223.56	Vendor / Pool #: 4917	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

638 - BLOD/SUMM RFD9



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	0.72	0.72	2.92
2018	0.18	0.18	9.78
2017	0.22	0.22	8.09
2016	0.67	0.67	8.72
2015	0.00	0.00	10.04
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	0.00	0.00	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	1.79	1.79	40.83
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Property Tax Rev - Current

2019	94.42	94.42	31,374.40
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Totals For:	Property Tax Rev - Current	94.42	94.42	31,374.40
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Property Tax Rev - Del

2018	2.45	2.45	225.43
2017	1.36	1.36	62.08
2016	3.00	3.00	46.49
2015	0.01	0.01	40.46
2014	0.01	0.01	2.23
2013	0.00	0.00	1.55
2012	0.00	0.00	0.00
2011	0.00	0.00	0.04
2010	0.00	0.00	0.09
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.04
2006	0.00	0.00	0.17
2005	0.02	0.02	0.10
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	0.01	0.01	0.04
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9				
	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	6.86	6.86	378.77
Refund Interest				
	2020	0.00	0.00	-0.24
	2019	0.00	0.00	-1.11
Totals For:	Refund Interest	0.00	0.00	-1.35
Totals For: BLODGETT-SUMMIT RFD - 638A				
	\$0.28	103.07	103.07	31,792.65
Totals For: 638 - BLOD/SUMM RFD9				
	\$0.28	103.07	103.07	31,792.65
Total for: Taxes + Bank Interest: \$103.35				
			Vendor / Pool #: 5082	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2019		1.05	1.05	4.27
	2018		0.27	0.27	14.74
Totals For:	INTEREST REVENUE		1.32	1.32	19.01
PROPERTY TAX REV - CURRENT					
	2019		137.22	137.22	45,578.98
Totals For:	PROPERTY TAX REV - CURRENT		137.22	137.22	45,578.98
PROPERTY TAX REV - DEL					
	2018		3.64	3.64	335.85
Totals For:	PROPERTY TAX REV - DEL		3.64	3.64	335.85
REFUND INTEREST					
	2020		0.00	0.00	-0.05
	2019		0.00	0.00	-1.03
Totals For:	REFUND INTEREST		0.00	0.00	-1.08
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.41	142.18	142.18	45,932.76
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.41	142.18	142.18	45,932.76
Total for: Taxes + Bank Interest:		\$142.59			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.26	0.26	1.12
	2018		0.08	0.08	3.99
Totals For:	INTEREST REVENUE		0.34	0.34	5.11
PROPERTY TAX REV - CURRENT					
	2019		37.10	37.10	12,325.86
Totals For:	PROPERTY TAX REV - CURRENT		37.10	37.10	12,325.86
PROPERTY TAX REV - DEL					
	2018		0.98	0.98	90.52
Totals For:	PROPERTY TAX REV - DEL		0.98	0.98	90.52
REFUND INTEREST					
	2020		0.00	0.00	-0.01
	2019		0.00	0.00	-0.26
Totals For:	REFUND INTEREST		0.00	0.00	-0.27
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.11	38.42	38.42	12,421.22
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.11	38.42	38.42	12,421.22
Total for: Taxes + Bank Interest:		\$38.53			Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

649 - MCDONLD FRST RD

McDonald Forest - Local Option - 649B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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
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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
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Totals For: McDonald Forest - Local Option - 649B	0.00	0.00	0.00
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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
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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
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Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	\$0.00	0.00	0.00	0.00
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Totals For: 649 - MCDONLD FRST RD	\$0.00	0.00	0.00	0.00
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Total for: Taxes + Bank Interest:	\$0.00		Vendor / Pool #: 102927
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2019		0.45	0.45	1.80
	2018		0.10	0.10	5.92
	2016		0.35	0.35	4.68
	2015		0.00	0.00	5.11
	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
Totals For:	Interest Revenue		0.90	0.90	18.13
Property Tax Rev - Current					
	2019		58.02	58.02	19,282.03
Totals For:	Property Tax Rev - Current		58.02	58.02	19,282.03
Property Tax Rev - Del					
	2018		1.48	1.48	136.07
	2016		1.60	1.60	24.82
	2015		0.00	0.00	20.74
	2014		0.01	0.01	1.19
	2013		0.00	0.00	0.84
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.04
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.02
	2002		0.00	0.00	0.00
	1999		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		3.10	3.10	183.80
Refund Interest					
	2020		0.00	0.00	-0.10
	2019		0.00	0.00	-0.59
Totals For:	Refund Interest		0.00	0.00	-0.69
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.17	62.02	62.02	19,483.27
Totals For: 650 - NORTH F ST RD		\$0.17	62.02	62.02	19,483.27
Total for: Taxes + Bank Interest:		\$62.19			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
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
Totals For:	Interest Revenue		0.00	0.00	0.20
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
Totals For:	Property Tax Revenue - Del		0.00	0.00	0.57
Refund Interest Charge					
	2019		0.00	0.00	-0.02
Totals For:	Refund Interest Charge		0.00	0.00	-0.02
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.00	0.00	0.75



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.				
COUNTRY EST R.D. LO 2014 - 651B				
INTEREST REVENUE				
	2019	0.34	0.34	1.36
	2018	0.09	0.09	4.88
	2017	0.10	0.10	3.94
	2016	0.31	0.31	4.18
	2015	0.00	0.00	4.73
	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
Totals For:	INTEREST REVENUE	0.84	0.84	19.42
PROPERTY TAX REV - CURRENT				
	2019	45.17	45.17	15,013.50
Totals For:	PROPERTY TAX REV - CURRENT	45.17	45.17	15,013.50
PROPERTY TAX REV - DEL				
	2018	1.21	1.21	110.84
	2017	0.71	0.71	30.72
	2016	1.45	1.45	22.39
	2015	0.00	0.00	19.15
	2014	0.01	0.01	1.13
	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
Totals For:	PROPERTY TAX REV - DEL	3.38	3.38	184.30
REFUND INTEREST CHARGED				
	2020	0.00	0.00	-0.10
	2019	0.00	0.00	-0.48
Totals For:	REFUND INTEREST CHARGED	0.00	0.00	-0.58
Totals For:	COUNTRY EST R.D. LO 2014 - 651B	\$0.14	49.39	15,216.64



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.				
COUNTRY ESTATES ROAD DIST. - 651A				
Interest Revenue				
2019	0.35	0.35	0.35	1.48
2018	0.10	0.10	0.10	5.20
2017	0.10	0.10	0.10	4.22
2016	0.35	0.35	0.35	4.59
2015	0.00	0.00	0.00	5.08
2014	0.00	0.00	0.00	0.33
2013	0.00	0.00	0.00	0.30
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	0.00
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
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.90	0.90	21.20
Property Tax Rev - Current				
2019	48.70	48.70	48.70	16,185.72
Totals For:	Property Tax Rev - Current	48.70	48.70	16,185.72
Property Tax Rev - Del				
2018	1.31	1.31	1.31	119.54
2017	0.74	0.74	0.74	33.14
2016	1.55	1.55	1.55	24.14
2015	0.00	0.00	0.00	20.64
2014	0.01	0.01	0.01	1.22
2013	0.00	0.00	0.00	0.82
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.04
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	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.06
2005	0.01	0.01	0.01	0.02
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	0.04
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
1995	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.				
	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	3.63	3.63	199.78
Refund Interest				
	2020	0.00	0.00	-0.12
	2019	0.00	0.00	-0.56
Totals For:	Refund Interest	0.00	0.00	-0.68
Totals For: COUNTRY ESTATES ROAD DIST. - 651A				
	\$0.15	53.23	53.23	16,406.02
Totals For: 651 - COUNTRY EST R.D.				
	\$0.29	102.62	102.62	31,623.41
Total for: Taxes + Bank Interest: \$102.91				
			Vendor / Pool #: 5598	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

652 - VINEYARD MTN R.D



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2019	1.42	1.42	5.80
2018	0.38	0.38	20.27
2017	0.45	0.45	16.59
2016	1.33	1.33	17.53
2015	0.01	0.01	19.95
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	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
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

Totals For: Interest Revenue 3.59 3.59 82.69

Property Tax Rev - Current

2019	187.15	187.15	62,140.02
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Totals For: Property Tax Rev - Current 187.15 187.15 62,140.02

Property Tax Rev - Del

2018	5.03	5.03	461.81
2017	2.85	2.85	127.76
2016	6.01	6.01	93.08
2015	0.02	0.02	80.57
2014	0.02	0.02	4.64
2013	0.00	0.00	3.17
2012	0.00	0.00	0.00
2011	0.01	0.01	0.09
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.10
2006	0.00	0.00	0.30
2005	0.04	0.04	0.13
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
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	0.13
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D				
	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	14.01	14.01	772.10
Refund Interest				
	2020	0.00	0.00	-0.47
	2019	0.00	0.00	-2.28
Totals For:	Refund Interest	0.00	0.00	-2.75
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A				
	\$0.56	204.75	204.75	62,992.06
Totals For: 652 - VINEYARD MTN R.D				
	\$0.56	204.75	204.75	62,992.06
Total for: Taxes + Bank Interest:		\$205.31	Vendor / Pool #: 102920	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

653 - MARYS RVR EST RD DIST



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2019	1.28	1.28	5.22
2018	0.31	0.31	16.75
2017	0.57	0.57	21.01
2016	1.98	1.98	26.30
2015	0.01	0.01	29.63
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	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	0.06
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

Totals For: Interest Revenue 4.15 4.15 102.83

Property Tax Rev - Current

2019	165.63	165.63	55,005.72
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Totals For: Property Tax Rev - Current 165.63 165.63 55,005.72

Property Tax Rev - Del

2018	4.16	4.16	380.68
2017	3.64	3.64	162.49
2016	9.04	9.04	140.15
2015	0.03	0.03	119.71
2014	0.04	0.04	7.24
2013	0.00	0.00	4.69
2012	0.00	0.00	0.00
2011	0.01	0.01	0.12
2010	0.00	0.00	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.15
2006	0.00	0.00	0.47
2005	0.06	0.06	0.23
2004	0.00	0.00	0.01
2003	0.00	0.00	0.06
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.04	0.04	0.17
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST				
	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	17.02	17.02	816.56
Refund Interest				
	2020	0.00	0.00	-0.65
	2019	0.00	0.00	-2.37
Totals For:	Refund Interest	0.00	0.00	-3.02
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A				
	\$0.50	186.80	186.80	55,922.09
Totals For: 653 - MARYS RVR EST RD DIST				
	\$0.50	186.80	186.80	55,922.09
Total for: Taxes + Bank Interest:		\$187.30	Vendor / Pool #: 5609	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

656 - ROSEWOOD EST R.D



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2019	0.47	0.47	1.89
2018	0.11	0.11	6.64
2017	0.14	0.14	5.51
2016	0.45	0.45	5.65
2015	0.00	0.00	6.61
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
Totals For: Interest Revenue	1.17	1.17	27.06

Property Tax Rev - Current

2019	62.10	62.10	20,635.15
Totals For: Property Tax Rev - Current	62.10	62.10	20,635.15

Property Tax Rev - Del

2018	1.66	1.66	152.55
2017	0.96	0.96	42.44
2016	1.95	1.95	30.22
2015	0.01	0.01	26.80
2014	0.01	0.01	1.52
2013	0.00	0.00	1.02
2012	0.00	0.00	0.00
2011	0.00	0.00	0.04
2010	0.00	0.00	0.06
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.03
2006	0.00	0.00	0.12
2005	0.01	0.01	0.02
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	0.04
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D				
	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	4.61	4.61	254.91
Refund Interest				
	2020	0.00	0.00	-0.16
	2019	0.00	0.00	-0.73
Totals For:	Refund Interest	0.00	0.00	-0.89
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A				
	\$0.19	67.88	67.88	20,916.23
Totals For: 656 - ROSEWOOD EST R.D				
	\$0.19	67.88	67.88	20,916.23
Total for: Taxes + Bank Interest:				
	\$68.07		Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		1.38	1.38	5.67
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		1.38	1.38	5.67
Property Tax Rev - Current					
	2019		181.67	181.67	60,319.67
Totals For:	Property Tax Rev - Current		181.67	181.67	60,319.67
Property Tax Rev - Del					
	2007		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		0.00	0.00	0.10
Totals For: RIDGEWOOD RD LO 2019 - 657B		\$0.54	183.05	183.05	60,325.44



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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

657 - RIDGEWOOD R.D.

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

2019	0.27	0.27	1.22
2018	0.08	0.08	4.21
2017	0.09	0.09	3.43
2016	0.24	0.24	3.52
2015	0.00	0.00	4.09
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 0.68 0.68 16.97

Property Tax Rev - Current

2019	38.95	38.95	12,938.47
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Totals For: Property Tax Rev - Current 38.95 38.95 12,938.47

Property Tax Rev - Del

2018	1.02	1.02	95.30
2017	0.59	0.59	26.41
2016	1.23	1.23	19.14
2015	0.00	0.00	16.55
2014	0.00	0.00	0.91
2013	0.00	0.00	0.63
2007	0.00	0.00	0.02
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 2.84 2.84 158.96

Refund Interest

2020	0.00	0.00	-0.09
2019	0.00	0.00	-0.43

Totals For: Refund Interest 0.00 0.00 -0.52

Totals For: RIDGEWOOD ROAD DISTRICT - 657A \$0.12 42.47 42.47 13,113.88

Totals For: 657 - RIDGEWOOD R.D. \$0.66 225.52 225.52 73,439.32

Total for: Taxes + Bank Interest: \$226.18 Vendor / Pool #: W102921



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
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
Totals For:	Interest Revenue		0.00	0.00	0.00
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	0.04
	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
Totals For:	Property Tax Rev - Del		0.01	0.01	0.10
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.01	0.01	0.10
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.01	0.01	0.10
Total for: Taxes + Bank Interest:		\$0.01			Vendor / Pool #: 113187



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

659 - CHINOOK DR R.D.



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.				

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2019	1.09	1.09	4.62
2018	0.31	0.31	15.93
2017	0.35	0.35	13.11
2016	0.96	0.96	12.82
2015	0.00	0.00	13.93
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	0.00	0.00	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	2.71	2.71	62.15

Property Tax Rev - Current

2019	147.87	147.87	49,100.65
Totals For: Property Tax Rev - Current	147.87	147.87	49,100.65

Property Tax Rev - Del

2018	3.94	3.94	361.88
2017	2.27	2.27	101.29
2016	4.43	4.43	68.43
2015	0.01	0.01	56.28
2014	0.02	0.02	3.24
2013	0.00	0.00	2.17
2012	0.00	0.00	0.00
2011	0.01	0.01	0.06
2010	0.00	0.00	0.14
2009	0.00	0.00	0.02
2008	0.00	0.00	0.00
2007	0.00	0.00	0.06
2006	0.00	0.00	0.18
2005	0.02	0.02	0.10
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	0.01	0.01	0.04
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.						
			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			10.71	10.71	593.93
Refund Interest						
			2020	0.00	0.00	-0.34
			2019	0.00	0.00	-1.72
Totals For:	Refund Interest			0.00	0.00	-2.06
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A			\$0.44	161.29	161.29	49,754.67
Totals For: 659 - CHINOOK DR R.D.			\$0.44	161.29	161.29	49,754.67
Total for: Taxes + Bank Interest:			\$161.73		Vendor / Pool #: W102923	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

661 - JC WATER DIST SA



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	0.80	0.80	3.26
2018	0.21	0.21	11.78
2017	0.28	0.28	9.94
2016	0.83	0.83	11.08
2015	0.00	0.00	12.86
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	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	2.12	2.12	50.18

Property Tax Rev - Current

2019	105.52	105.52	35,064.35
Totals For: Property Tax Rev - Current	105.52	105.52	35,064.35

Property Tax Rev - Del

2018	2.89	2.89	267.71
2017	1.72	1.72	76.82
2016	3.81	3.81	59.12
2015	0.01	0.01	51.94
2014	0.01	0.01	2.41
2013	0.00	0.00	1.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.04
2010	0.00	0.00	0.07
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.05
2006	0.00	0.00	0.18
2005	0.02	0.02	0.10
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	0.13
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA				
	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	8.49	8.49	460.01
Refund Interest				
	2020	0.00	0.00	-0.30
	2019	0.00	0.00	-1.30
Totals For:	Refund Interest	0.00	0.00	-1.60
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A				
	\$0.32	116.13	116.13	35,572.94
Totals For: 661 - JC WATER DIST SA				
	\$0.32	116.13	116.13	35,572.94
Total for: Taxes + Bank Interest:		\$116.45	Vendor / Pool #: 102922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2019		9.96	9.96	40.64
2018		2.64	2.64	135.95
2017		2.97	2.97	110.10
2016		8.64	8.64	114.58
2015		0.03	0.03	126.23
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		0.00	0.00	0.42
Totals For: Interest Revenue		24.24	24.24	543.47

Property Tax Rev - Current

2019	1,290.15	1,290.15	428,433.75
Totals For: Property Tax Rev - Current	1,290.15	1,290.15	428,433.75

Property Tax Rev - Del

2018	33.66	33.66	3,088.15
2017	19.04	19.04	848.03
2016	39.37	39.37	610.53
2015	0.12	0.12	510.18
2014	0.15	0.15	29.29
2013	0.00	0.00	20.06
2012	0.00	0.00	0.00
2011	0.06	0.06	0.67
2010	0.00	0.00	1.16
2009	0.00	0.00	0.19
2008	0.00	0.00	0.00
2007	0.00	0.00	0.63
2006	0.00	0.00	1.99
2005	0.23	0.23	0.89
Totals For: Property Tax Rev - Del	92.63	92.63	5,111.77

Refund Interest

2020	0.00	0.00	-3.08
2019	0.00	0.00	-14.82
Totals For: Refund Interest	0.00	0.00	-17.90

Totals For: Benton County Soil and Water - 675A	\$3.87	1,407.02	1,407.02	434,071.09
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Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$3.87	1,407.02	1,407.02	434,071.09
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Total for: Taxes + Bank Interest:	\$1,410.89		Vendor / Pool #: 3526	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

690 - STATE FIRE PAT SA



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA				
FIRE PATROL - 690A				
Interest Revenue				
2019	6.42	6.42	6.42	26.35
2018	1.71	1.71	1.71	88.82
2017	2.05	2.05	2.05	75.65
2016	5.92	5.92	5.92	78.50
2015	0.02	0.02	0.02	85.18
2014	0.00	0.00	0.00	5.76
2013	0.00	0.00	0.00	4.72
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	0.01
2009	0.00	0.00	0.00	0.02
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	0.07
2005	0.00	0.00	0.00	0.24
2004	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	0.14
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
Totals For:	Interest Revenue	16.12	16.12	365.48
Property Tax Rev - Current				
2019	837.07	837.07	837.07	277,968.40
Totals For:	Property Tax Rev - Current	837.07	837.07	277,968.40
Property Tax Rev - Del				
2018	22.01	22.01	22.01	2,017.77
2017	13.09	13.09	13.09	582.56
2016	26.97	26.97	26.97	418.37
2015	0.08	0.08	0.08	344.26
2014	0.10	0.10	0.10	20.43
2013	0.00	0.00	0.00	13.30
2012	0.00	0.00	0.00	0.00
2011	0.04	0.04	0.04	0.45
2010	0.00	0.00	0.00	0.60
2009	0.00	0.00	0.00	0.11
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.38
2006	0.00	0.00	0.00	1.35
2005	0.12	0.12	0.12	0.48
2004	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	0.14
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	0.13	0.13	0.13	0.56
1998	0.00	0.00	0.00	0.49
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
	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
Totals For:	Property Tax Rev - Del		62.54	62.54	3,401.27
Refund Interest					
	2020		0.00	0.00	-2.10
	2019		0.00	0.00	-9.81
Totals For:	Refund Interest		0.00	0.00	-11.91
Totals For: FIRE PATROL - 690A		\$2.51	915.73	915.73	281,723.24
Totals For: 690 - STATE FIRE PAT SA		\$2.51	915.73	915.73	281,723.24
Total for: Taxes + Bank Interest:		\$918.24			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

<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>
691 - FIRE PAT IMP SURCH						



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<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	3.70	3.70	14.99
2018	1.04	1.04	52.99
2017	1.20	1.20	44.76
2016	3.66	3.66	48.40
2015	0.01	0.01	55.89
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	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	0.06
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

Totals For:	Interest Revenue	9.61	9.61	224.40
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Property Tax Rev - Current

2019	476.49	476.49	158,228.58
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Totals For:	Property Tax Rev - Current	476.49	476.49	158,228.58
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Property Tax Rev - Del

2018	13.11	13.11	1,203.79
2017	7.73	7.73	344.47
2016	16.62	16.62	257.59
2015	0.05	0.05	225.93
2014	0.07	0.07	13.37
2013	0.00	0.00	9.51
2012	0.00	0.00	0.00
2011	0.03	0.03	0.33
2010	0.00	0.00	0.31
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.00	0.00	0.14
2006	0.00	0.00	0.47
2005	0.06	0.06	0.23
2004	0.00	0.00	0.01
2003	0.00	0.00	0.06
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
1999	0.05	0.05	0.21
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: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
691 - FIRE PAT IMP SURCH				
	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
Totals For:	Property Tax Rev - Del	37.72	37.72	2,056.65
Refund Interest				
	2020	0.00	0.00	-1.32
	2019	0.00	0.00	-6.04
Totals For:	Refund Interest	0.00	0.00	-7.36
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				
	\$1.43	523.82	523.82	160,502.27
Totals For: 691 - FIRE PAT IMP SURCH				
	\$1.43	523.82	523.82	160,502.27
Total for: Taxes + Bank Interest:		\$525.25	Vendor / Pool #: 100799	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

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

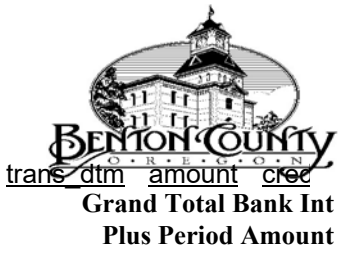


TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2020		180,382.10	180,382.10	197,676.13
	2019		0.00	0.00	103,693.67
Totals For:	Income for Real Prop PreCollections		180,382.10	180,382.10	301,369.80
Income from Personal Property PreCollection					
	2020		0.00	0.00	0.00
	2019		0.00	0.00	22,340.67
Totals For:	Income from Personal Property PreCollection		0.00	0.00	22,340.67
Totals For: Pre Collections - 801			180,382.10	180,382.10	323,710.47
Totals For: 801 - BENTON COUNTY			180,382.10	180,382.10	323,710.47
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 4/1/2020

From Period Beginning: 03/01/2020 to Ending: 03/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$684,660.38	\$1,338.73	683,321.65	683,321.65	150,826,617.38