



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount cre

Bank Int Am      Period Amt      MTD Amt      YTD Amt

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2019	0.00	0.00	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      0.00      0.00      625.00**

**Totals For: Bank Return Fee - 803A      0.00      0.00      625.00**

### CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	316.26	316.26	3,039.21
2018	271.56	271.56	9,320.44
2017	584.24	584.24	7,899.37
2016	279.13	279.13	7,755.99
2015	0.00	0.00	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      1,451.19      1,451.19      37,241.34**

**Totals For: CATF TIER 2 - 802B      1,451.19      1,451.19      37,241.34**

### CATF Tier One - 802C

CATF - Tier One

2019	1,126.43	1,126.43	10,825.56
2018	980.47	980.47	33,654.25
2017	2,008.87	2,008.87	27,160.60
2016	976.39	976.39	27,130.36
2015	0.00	0.00	28,970.49
2014	0.00	0.00	1,897.20



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<b>001 - BENTON COUNTY</b>				
	2013	0.00	0.00	1,615.71
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	2.61
	2009	0.00	0.00	9.13
	2008	0.00	0.00	0.00
	2007	0.00	0.00	0.00
	2006	0.00	0.00	20.39
	2005	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
<b>Totals For:</b>	<b>CATF - Tier One</b>	<b>5,092.16</b>	<b>5,092.16</b>	<b>131,428.74</b>
Warrant Fee				
	2018	0.00	0.00	352.53
	2017	0.00	0.00	15.14
	2016	0.00	0.00	14.99
	2015	0.00	0.00	5.06
	2014	0.00	0.00	3.99
	2013	0.00	0.00	1.27
	2012	0.37	0.37	0.37
	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
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>0.37</b>	<b>0.37</b>	<b>405.14</b>
<b>Totals For: CATF Tier One - 802C</b>		<b>5,092.53</b>	<b>5,092.53</b>	<b>131,833.88</b>



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<b>001 - BENTON COUNTY</b>					

**Debt Service - 215A**

Interest Revenue

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

Property Tax Rev - Del

	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Totals For: Debt Service - 215A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Foreclosure Fees - 001E**

REIMB - FORECLOSURE COSTS-GENERAL FUND

	2015	0.00	0.00	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
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>20,080.87</b>

<b>Totals For: Foreclosure Fees - 001E</b>		<b>0.00</b>	<b>0.00</b>	<b>20,080.87</b>
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<b>001 - BENTON COUNTY</b>					
<b>General Fund - 001A</b>					
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
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>457.16</b>
Income from Assessment Misc Fees					
	2020		2,925.00	2,925.00	9,433.00
	2019		0.00	0.00	8,950.00
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>		<b>2,925.00</b>	<b>2,925.00</b>	<b>18,383.00</b>
Income from MS Trans Fee (LOIS)					
	2020		1,010.00	1,010.00	3,485.00
	2019		0.00	0.00	6,550.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>		<b>1,010.00</b>	<b>1,010.00</b>	<b>10,035.00</b>
Income from photocopies					
	2020		0.00	0.00	29.50
	2019		0.00	0.00	64.50
<b>Totals For:</b>	<b>Income from photocopies</b>		<b>0.00</b>	<b>0.00</b>	<b>94.00</b>
Income from Trip Permits					
	2020		40.00	40.00	40.00
	2019		0.00	0.00	55.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>		<b>40.00</b>	<b>40.00</b>	<b>95.00</b>
Interest Revenue					
	2019		327.96	327.96	3,151.50
	2018		283.07	283.07	9,714.47
	2017		612.48	612.48	8,281.25
	2016		296.67	296.67	8,243.72
	2015		0.00	0.00	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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<b>001 - BENTON COUNTY</b>					
	2005		0.00	0.00	29.82
	2004		0.00	0.00	2.08
	2003		0.00	0.00	17.35
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,520.18</b>	<b>1,520.18</b>	<b>39,509.49</b>
OVERS & SHORTS-GENERAL FUND					
	2020		8.66	8.66	13.25
	2019		0.00	0.00	145.78
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>		<b>8.66</b>	<b>8.66</b>	<b>159.03</b>
Property Tax Rev - Current					
	2019		42,242.89	42,242.89	19,078,674.91
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>42,242.89</b>	<b>42,242.89</b>	<b>19,078,674.91</b>
Property Tax Rev - Del					
	2018		2,232.74	2,232.74	139,379.67
	2017		2,476.34	2,476.34	40,266.67
	2016		848.24	848.24	27,941.44
	2015		0.00	0.00	23,248.03
	2014		6.65	6.65	1,306.39
	2013		0.00	0.00	889.86
	2012		0.00	0.00	0.00
	2011		0.43	0.43	30.49
	2010		0.00	0.00	52.12
	2009		0.00	0.00	8.51
	2008		0.00	0.00	0.00
	2007		14.11	14.11	42.12
	2006		0.00	0.00	87.52
	2005		10.35	10.35	50.21
	2004		0.00	0.00	1.33
	2003		0.00	0.00	9.88
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		9.25	9.25	48.76
	1998		0.00	0.00	30.17
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5,598.11</b>	<b>5,598.11</b>	<b>233,393.17</b>

Refund Interest



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trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>001 - BENTON COUNTY</b>						
			2020	-138.34	-138.34	-275.64
			2019	0.00	0.00	-660.38
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-138.34</b>	<b>-138.34</b>	<b>-936.02</b>
<b>Totals For: General Fund - 001A</b>			<b>\$45.13</b>	<b>53,206.50</b>	<b>53,206.50</b>	<b>19,379,864.74</b>

## Housing recording fee - 802E

Housing Recording Fee

	2016	0.00	0.00	299.78	
	2015	0.00	0.00	101.28	
	2014	0.00	0.00	80.01	
	2013	0.00	0.00	20.00	
	2012	5.88	5.88	5.88	
	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	
<b>Totals For:</b>	<b>Housing Recording Fee</b>		<b>5.88</b>	<b>5.88</b>	<b>641.95</b>
<b>Totals For: Housing recording fee - 802E</b>			<b>5.88</b>	<b>5.88</b>	<b>641.95</b>

## Refund Holding Account - 802F

INTEREST REVENUE

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



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<b>001 - BENTON COUNTY</b>					

## UNSEGREGATED TAX ACCOUNTS - 802A

### SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2020	0.00	0.00	-22,712.65
	2019	0.00	0.00	22,712.65
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2020	0.00	0.00	-109,106.00
	2019	0.00	0.00	109,106.00
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Warrant Fee 611B - 001F

### PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2018	0.00	0.00	3,525.59
	2017	0.00	0.00	151.42
	2016	0.00	0.00	149.89
	2015	0.00	0.00	50.62
	2014	0.00	0.00	40.02
	2013	0.00	0.00	13.34
	2012	3.92	3.92	3.92
	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
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>3.92</b>	<b>3.92</b>	<b>3,994.39</b>

<b>Totals For: Warrant Fee 611B - 001F</b>		<b>3.92</b>	<b>3.92</b>	<b>3,994.39</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631AN - 001C</b>					
Warrant Fee					
	2018		0.00	0.00	881.41
	2017		0.00	0.00	37.86
	2016		0.00	0.00	37.48
	2015		0.00	0.00	12.65
	2014		0.00	0.00	9.99
	2013		0.00	0.00	3.40
	2012		1.00	1.00	1.00
	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
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>1.00</b>	<b>1.00</b>	<b>1,002.62</b>
<b>Totals For: Warrant Fees 631AN - 001C</b>			<b>1.00</b>	<b>1.00</b>	<b>1,002.62</b>





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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631B - 001B</b>					
Warrant Fee					
	2018		0.00	0.00	176.31
	2017		0.00	0.00	7.57
	2016		0.00	0.00	7.50
	2015		0.00	0.00	2.52
	2014		0.00	0.00	2.00
	2013		0.00	0.00	0.67
	2012		0.20	0.20	0.20
	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
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>0.20</b>	<b>0.20</b>	<b>202.98</b>
<b>Totals For: Warrant Fees 631B - 001B</b>			<b>0.20</b>	<b>0.20</b>	<b>202.98</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2018		0.00	0.00	1,762.78
	2017		0.00	0.00	75.71
	2016		0.00	0.00	74.95
	2015		0.00	0.00	25.31
	2014		0.00	0.00	20.00
	2013		0.00	0.00	6.67
	2012		1.96	1.96	1.96
	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
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>1.96</b>	<b>1.96</b>	<b>2,029.44</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>1.96</b>	<b>1.96</b>	<b>2,029.44</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2018		0.00	0.00	3,173.06
	2017		0.00	0.00	136.28
	2016		0.00	0.00	134.90
	2015		0.00	0.00	45.56
	2014		0.00	0.00	35.99
	2013		0.00	0.00	12.01
	2012		3.53	3.53	3.53
	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
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>3.53</b>	<b>3.53</b>	<b>3,653.02</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>3.53</b>	<b>3.53</b>	<b>3,653.02</b>
<b>Totals For: 001 - BENTON COUNTY</b>		<b>\$45.13</b>	<b>59,766.71</b>	<b>59,766.71</b>	<b>19,581,170.23</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$59,811.84</b>	<b>Vendor / Pool #: 4073</b>		



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

## 001 - N ALBANY SERV D

### DEBT SERVICE - NACSD - 556A

Interest Revenue

2007	0.00	0.00	0.00
2006	0.00	0.00	0.05
2005	0.00	0.00	0.18
2004	0.00	0.00	0.02
2003	0.00	0.00	0.13
2002	0.00	0.00	0.00

**Totals For: Interest Revenue 0.00 0.00 0.38**

Property Tax Rev - Del

2007	0.14	0.14	0.42
2006	0.00	0.00	0.94
2005	0.11	0.11	0.51
2004	0.00	0.00	0.02
2003	0.00	0.00	0.09
2002	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 0.25 0.25 1.98**

**Totals For: DEBT SERVICE - NACSD - 556A 0.25 0.25 2.36**

### NORTH ALBANY SERVICE DISTRICT - 556B

Interest Revenue

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

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

Property Tax Rev - Del

2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.11	0.11	0.58
1998	0.00	0.00	0.41
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	0.00	0.00	0.00
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00

**Totals For: Property Tax Rev - Del 0.11 0.11 0.99**

**Totals For: NORTH ALBANY SERVICE DISTRICT - 556B 0.11 0.11 0.99**

**Totals For: 001 - N ALBANY SERV D 0.36 0.36 3.35**

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2019		132.57	132.57	1,273.96
	2018		114.46	114.46	3,928.60
	2017		244.87	244.87	3,311.03
	2016		117.37	117.37	3,261.04
	2015		0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>609.27</b>	<b>609.27</b>	<b>15,638.06</b>
Property Tax Rev - Current					
	2019		17,076.43	17,076.43	7,712,449.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>17,076.43</b>	<b>17,076.43</b>	<b>7,712,449.97</b>
Property Tax Rev - Del					
	2018		902.93	902.93	56,365.62
	2017		990.10	990.10	16,099.51
	2016		335.54	335.54	11,052.94
	2015		0.00	0.00	8,900.95
	2014		2.61	2.61	513.14
	2013		0.00	0.00	350.66
	2012		0.00	0.00	0.00
	2011		0.13	0.13	9.26
	2010		0.00	0.00	14.98
	2009		0.00	0.00	2.25
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,231.31</b>	<b>2,231.31</b>	<b>93,309.31</b>
Refund Interest					
	2020		-55.95	-55.95	-110.02
	2019		0.00	0.00	-263.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-55.95</b>	<b>-55.95</b>	<b>-373.95</b>
<b>Totals For: 2018 local Option Levy - 108A</b>		<b>\$18.24</b>	<b>19,861.06</b>	<b>19,861.06</b>	<b>7,821,023.39</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>108 - BENTON COUNTY</b>					
<b>Adult Correction Programs - 123A</b>					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.80
	2005		0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>6.95</b>
Property Tax Rev - Del					
	2007		1.64	1.64	4.90
	2006		0.00	0.00	10.17
	2005		1.32	1.32	6.38
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2.96</b>	<b>2.96</b>	<b>22.79</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>2.96</b>	<b>2.96</b>	<b>29.74</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$18.24</b>	<b>19,864.02</b>	<b>19,864.02</b>	<b>7,821,053.13</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$19,882.26</b>		<b>Vendor / Pool #: 4073</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2019		7.55	7.55	72.59
	2018		6.53	6.53	223.92
	2017		14.07	14.07	190.24
	2016		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>28.15</b>	<b>28.15</b>	<b>486.75</b>
PROPERTY TAX REV - CURRENT					
	2019		1,521.13	1,521.13	687,000.94
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>1,521.13</b>	<b>1,521.13</b>	<b>687,000.94</b>
PROPERTY TAX REV -DEL					
	2018		80.44	80.44	5,021.64
	2017		88.91	88.91	1,445.69
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>169.35</b>	<b>169.35</b>	<b>6,467.33</b>
REFUND INTEREST					
	2020		-4.98	-4.98	-6.41
	2019		0.00	0.00	-16.52
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-4.98</b>	<b>-4.98</b>	<b>-22.93</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$1.63</b>	<b>1,713.65</b>	<b>1,713.65</b>	<b>693,932.09</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$1.63</b>	<b>1,713.65</b>	<b>1,713.65</b>	<b>693,932.09</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,715.28</b>			<b>Vendor / Pool #: NO CODE</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

540 - BENTON CTY LIBRY



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<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	33.69	33.69	33.69	323.51
2018	29.09	29.09	29.09	998.35
2017	62.75	62.75	62.75	848.57
2016	30.57	30.57	30.57	849.54
2015	0.00	0.00	0.00	903.20
2014	0.00	0.00	0.00	59.22
2013	0.00	0.00	0.00	51.35
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	0.08
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	0.72
2005	0.00	0.00	0.00	3.12
2004	0.00	0.00	0.00	0.22
2003	0.00	0.00	0.00	1.59
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>156.10</b>	<b>156.10</b>	<b>156.10</b>	<b>4,039.76</b>

Property Tax Rev - Current

2019	6,778.33	6,778.33	6,778.33	3,061,360.81
<b>Totals For: Property Tax Rev - Current</b>	<b>6,778.33</b>	<b>6,778.33</b>	<b>6,778.33</b>	<b>3,061,360.81</b>

Property Tax Rev - Del

2018	358.64	358.64	358.64	22,388.69
2017	396.61	396.61	396.61	6,449.09
2016	136.63	136.63	136.63	4,500.66
2015	0.00	0.00	0.00	3,650.34
2014	1.08	1.08	1.08	211.30
2013	0.00	0.00	0.00	144.14
2012	0.00	0.00	0.00	0.00
2011	0.07	0.07	0.07	4.95
2010	0.00	0.00	0.00	8.44
2009	0.00	0.00	0.00	1.38
2008	0.00	0.00	0.00	0.00
2007	2.30	2.30	2.30	6.87
2006	0.00	0.00	0.00	14.28
2005	1.70	1.70	1.70	8.21
2004	0.00	0.00	0.00	0.22
2003	0.00	0.00	0.00	1.42
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	1.33	1.33	1.33	7.00
1998	0.00	0.00	0.00	5.06
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



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>					
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>898.36</b>	<b>898.36</b>	<b>37,402.05</b>
Refund Interest					
	2020		-22.22	-22.22	-44.20
	2019		0.00	0.00	-105.90
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-22.22</b>	<b>-22.22</b>	<b>-150.10</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>		<b>\$7.24</b>	<b>7,810.57</b>	<b>7,810.57</b>	<b>3,102,652.52</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>		<b>\$7.24</b>	<b>7,810.57</b>	<b>7,810.57</b>	<b>3,102,652.52</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$7,817.81</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2019		0.33	0.33	3.19
	2018		0.40	0.40	14.40
	2017		1.06	1.06	14.48
	2016		0.68	0.68	18.90
	2015		0.00	0.00	20.55
	2014		0.00	0.00	1.34
	2013		0.00	0.00	1.17
	2012		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.47</b>	<b>2.47</b>	<b>74.03</b>
Property Tax Rev - Current					
	2019		67.33	67.33	30,424.10
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>67.33</b>	<b>67.33</b>	<b>30,424.10</b>
Property Tax Rev - Del					
	2018		5.18	5.18	322.89
	2017		6.81	6.81	110.70
	2016		3.05	3.05	100.36
	2015		0.00	0.00	82.96
	2014		0.02	0.02	4.78
	2013		0.00	0.00	3.29
	2012		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>15.06</b>	<b>15.06</b>	<b>624.98</b>
Refund Interest Charge					
	2020		-0.32	-0.32	-0.78
	2019		0.00	0.00	-1.77
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.32</b>	<b>-0.32</b>	<b>-2.55</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$0.07</b>	<b>84.54</b>	<b>84.54</b>	<b>31,120.56</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$0.07</b>	<b>84.54</b>	<b>84.54</b>	<b>31,120.56</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$84.61</b>	<b>Vendor / Pool #: NO CODE</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

602 - ALSEA S.D. #7



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>				
<b>ALSEA SD #7 - 602A</b>				
Interest Revenue				
2019	6.90	6.90	6.90	66.37
2018	6.09	6.09	6.09	208.98
2017	13.04	13.04	13.04	176.39
2016	6.16	6.16	6.16	171.46
2015	0.00	0.00	0.00	185.86
2014	0.00	0.00	0.00	12.28
2013	0.00	0.00	0.00	10.76
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	0.02
2009	0.00	0.00	0.00	0.06
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	0.16
2005	0.00	0.00	0.00	0.66
2004	0.00	0.00	0.00	0.05
2003	0.00	0.00	0.00	0.34
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>32.19</b>	<b>32.19</b>	<b>833.39</b>
Property Tax Rev - Current				
2019	889.95	889.95	889.95	401,947.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>889.95</b>	<b>889.95</b>	<b>401,947.65</b>
Property Tax Rev - Del				
2018	47.99	47.99	47.99	2,997.77
2017	52.73	52.73	52.73	857.56
2016	17.65	17.65	17.65	581.12
2015	0.00	0.00	0.00	480.43
2014	0.14	0.14	0.14	28.03
2013	0.00	0.00	0.00	19.34
2012	0.00	0.00	0.00	0.00
2011	0.01	0.01	0.01	0.66
2010	0.00	0.00	0.00	1.16
2009	0.00	0.00	0.00	0.19
2008	0.00	0.00	0.00	0.00
2007	0.32	0.32	0.32	0.95
2006	0.00	0.00	0.00	2.00
2005	0.23	0.23	0.23	1.12
2004	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.20
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	0.17	0.17	0.17	0.90
1998	0.00	0.00	0.00	0.62
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans	dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>602 - ALSEA S.D. #7</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>119.24</b>	<b>119.24</b>	<b>4,972.08</b>
Refund Interest							
				2020	-2.98	-2.98	-5.88
				2019	0.00	0.00	-14.08
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-2.98</b>	<b>-2.98</b>	<b>-19.96</b>
<b>Totals For: ALSEA SD #7 - 602A</b>				<b>\$0.95</b>	<b>1,038.40</b>	<b>1,038.40</b>	<b>407,733.16</b>
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>							
Interest Revenue							
				2004	0.00	0.00	0.00
				2003	0.00	0.00	0.00
				2002	0.00	0.00	0.00
				1995	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				2004	0.00	0.00	0.00
				2003	0.00	0.00	0.00
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				2000	0.00	0.00	0.00
				1999	0.01	0.01	0.05
				1998	0.00	0.00	0.04
				1997	0.00	0.00	0.00
				1996	0.00	0.00	0.00
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.01</b>	<b>0.01</b>	<b>0.09</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>					<b>0.01</b>	<b>0.01</b>	<b>0.09</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>				<b>\$0.95</b>	<b>1,038.41</b>	<b>1,038.41</b>	<b>407,733.25</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$1,039.36</b>		<b>Vendor / Pool #: 5025</b>	



# TAXING DISTRICT TURNOVER REPORT

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

603 - CORVALL SD 509J





# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>				
<b>CORVALLIS SD #509J - 603A</b>				
Interest Revenue				
2019	486.34	486.34	486.34	4,673.52
2018	419.77	419.77	419.77	14,406.13
2017	906.31	906.31	906.31	12,254.28
2016	439.94	439.94	439.94	12,224.49
2015	0.00	0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,252.36</b>	<b>2,252.36</b>	<b>58,163.54</b>
Property Tax Rev - Current				
2019	62,645.36	62,645.36	62,645.36	28,292,970.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>62,645.36</b>	<b>62,645.36</b>	<b>28,292,970.09</b>
Property Tax Rev - Del				
2018	3,311.18	3,311.18	3,311.18	206,695.68
2017	3,664.35	3,664.35	3,664.35	59,586.13
2016	1,257.98	1,257.98	1,257.98	41,436.21
2015	0.00	0.00	0.00	33,440.92
2014	9.85	9.85	9.85	1,938.21
2013	0.00	0.00	0.00	1,321.75
2012	0.00	0.00	0.00	0.00
2011	0.64	0.64	0.64	45.58
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	21.30	21.30	21.30	63.57
2006	0.00	0.00	0.00	132.00
2005	15.73	15.73	15.73	76.47
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	66.42
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

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>8,293.62</b>	<b>8,293.62</b>	<b>344,956.89</b>
Refund Interest				
2020		-205.13	-205.13	-407.20
2019		0.00	0.00	-976.04
<b>Totals For: Refund Interest</b>		<b>-205.13</b>	<b>-205.13</b>	<b>-1,383.24</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>	<b>\$66.92</b>	<b>72,986.21</b>	<b>72,986.21</b>	<b>28,694,707.28</b>



# TAXING DISTRICT TURNOVER REPORT

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

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

Interest Revenue

2019	111.41	111.41	1,070.60	
2018	98.26	98.26	3,372.61	
2017	216.88	216.88	2,932.56	
2016	158.09	158.09	4,393.22	
2015	0.00	0.00	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	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>584.64</b>	<b>584.64</b>	<b>17,469.77</b>

Property Tax Rev - Current

2019	14,350.17	14,350.17	6,481,157.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>14,350.17</b>	<b>6,481,157.55</b>

Property Tax Rev - Del

2018	775.17	775.17	48,389.22
2017	876.91	876.91	14,259.00
2016	452.05	452.05	14,890.49
2015	0.00	0.00	13,057.31
2014	4.00	4.00	784.91
2013	0.00	0.00	494.48
2012	0.00	0.00	0.00
2011	0.24	0.24	17.36
2010	0.00	0.00	26.97
2009	0.00	0.00	4.36
2008	0.00	0.00	0.00
2007	7.25	7.25	21.65
2006	0.00	0.00	45.44
2005	5.65	5.65	27.39
2004	0.00	0.00	0.76
2003	0.00	0.00	5.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>2,121.27</b>	<b>92,024.39</b>

Refund Interest

2020	-48.03	-48.03	-117.61
2019	0.00	0.00	-273.49
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-48.03</b>	<b>-391.10</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$15.33</b>	<b>17,008.05</b>	<b>17,008.05</b>	<b>6,590,260.61</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

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

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

Interest Revenue

2019	92.34	92.34	887.46
2018	86.53	86.53	2,969.77
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
<b>Totals For: Interest Revenue</b>	<b>178.87</b>	<b>178.87</b>	<b>3,861.08</b>

Property Tax Rev - Current

2019	11,896.75	11,896.75	5,373,076.17
<b>Totals For: Property Tax Rev - Current</b>	<b>11,896.75</b>	<b>11,896.75</b>	<b>5,373,076.17</b>

Property Tax Rev - Del

2018	682.54	682.54	42,608.16
2010	0.00	0.00	2.87
2009	0.00	0.00	0.55
2008	0.00	0.00	0.00
2007	0.85	0.85	2.54
2006	0.00	0.00	5.41
2005	0.68	0.68	3.30
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	1.10
1998	0.00	0.00	3.41
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>	<b>684.28</b>	<b>684.28</b>	<b>42,628.06</b>

Refund Interest

2020	-42.29	-42.29	-48.80
2019	0.00	0.00	-130.12
<b>Totals For: Refund Interest</b>	<b>-42.29</b>	<b>-42.29</b>	<b>-178.92</b>

<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$12.71</b>	<b>12,717.61</b>	<b>12,717.61</b>	<b>5,419,386.39</b>
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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option - 603B</b>					
Interest Revenue					
	2019		115.88	115.88	1,113.65
	2018		104.85	104.85	3,597.75
	2017		197.97	197.97	2,676.72
	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>418.70</b>	<b>418.70</b>	<b>7,390.15</b>
Property Tax Rev - Current					
	2019		14,927.33	14,927.33	6,741,829.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>14,927.33</b>	<b>14,927.33</b>	<b>6,741,829.97</b>
Property Tax Rev - Del					
	2018		826.90	826.90	51,618.98
	2017		800.40	800.40	13,015.15
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,627.30</b>	<b>1,627.30</b>	<b>64,635.31</b>
Refund Interest					
	2020		-51.24	-51.24	-65.03
	2019		0.00	0.00	-168.35
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-51.24</b>	<b>-51.24</b>	<b>-233.38</b>
<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>		<b>\$15.95</b>	<b>16,922.09</b>	<b>16,922.09</b>	<b>6,813,622.05</b>



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trans dtm amount crec

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

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

Interest Revenue

2016	77.79	77.79	2,161.26
2015	0.00	0.00	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 77.79 77.79 4,577.80**

Property Tax Rev - Del

2016	222.38	222.38	7,325.20
2015	0.00	0.00	5,570.06
2014	1.61	1.61	316.77
2013	0.00	0.00	219.43
2012	0.00	0.00	0.00
2011	0.13	0.13	9.10
2010	0.00	0.00	17.73
2009	0.00	0.00	3.43
2008	0.00	0.00	0.00
2007	4.30	4.30	12.84

**Totals For: Property Tax Rev - Del 228.42 228.42 13,474.56**

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 306.21 306.21 17,978.75**

**Totals For: 603 - CORVALL SD 509J \$110.91 119,940.17 119,940.17 47,535,955.08**

**Total for: Taxes + Bank Interest: \$120,051.08 Vendor / Pool #: 4058**



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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2019		0.17	0.17	1.65
	2018		0.13	0.13	4.41
	2017		0.27	0.27	3.76
	2016		0.18	0.18	5.04
	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
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.75</b>	<b>0.75</b>	<b>20.76</b>
PROPERTY TAX REV - CURRENT					
	2019		22.82	22.82	10,322.16
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>22.82</b>	<b>22.82</b>	<b>10,322.16</b>
PROPERTY TAX REV - DEL					
	2018		1.00	1.00	62.52
	2017		1.14	1.14	18.36
	2016		0.50	0.50	16.98
	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
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>2.64</b>	<b>2.64</b>	<b>112.82</b>
REFUND INTEREST CHARGE					
	2020		-0.06	-0.06	-0.14
	2019		0.00	0.00	-0.32
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-0.46</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>		<b>\$0.02</b>	<b>26.15</b>	<b>26.15</b>	<b>10,455.28</b>



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

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

Interest Revenue

2019	0.36	0.36	3.37
2018	0.33	0.33	11.90
2017	0.79	0.79	10.69
2016	0.40	0.40	11.02
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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.88</b>	<b>1.88</b>	<b>49.18</b>
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Property Tax Rev - Current

2019	45.87	45.87	20,729.88
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>45.87</b>	<b>45.87</b>	<b>20,729.88</b>
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Property Tax Rev - Del

2018	2.74	2.74	170.51
2017	3.23	3.23	52.14
2016	1.13	1.13	37.40
2015	0.00	0.00	27.49
2014	0.01	0.01	1.76
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	0.03	0.03	0.08
2006	0.00	0.00	0.17
2005	0.02	0.02	0.12
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	0.05
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>7.17</b>	<b>7.17</b>	<b>291.11</b>
Refund Interest				
	2020	-0.17	-0.17	-0.35
	2019	0.00	0.00	-0.81
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.17</b>	<b>-0.17</b>	<b>-1.16</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>				
	<b>\$0.05</b>	<b>54.75</b>	<b>54.75</b>	<b>21,069.01</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>				
	<b>\$0.07</b>	<b>80.90</b>	<b>80.90</b>	<b>31,524.29</b>
<b>Total for: Taxes + Bank Interest: \$80.97</b>				
			<b>Vendor / Pool #: 4632</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

605 - PHILOMATH SD #17



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>				
<b>PHILOMATH SD #17 - 605A</b>				
Interest Revenue				
2019	62.19	62.19	62.19	597.41
2018	54.10	54.10	54.10	1,857.26
2017	115.64	115.64	115.64	1,563.74
2016	55.82	55.82	55.82	1,551.41
2015	0.00	0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>287.75</b>	<b>287.75</b>	<b>7,471.87</b>
Property Tax Rev - Current				
2019	8,007.85	8,007.85	8,007.85	3,616,679.19
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>8,007.85</b>	<b>8,007.85</b>	<b>3,616,679.19</b>
Property Tax Rev - Del				
2018	426.86	426.86	426.86	26,647.40
2017	467.59	467.59	467.59	7,603.45
2016	159.62	159.62	159.62	5,258.40
2015	0.00	0.00	0.00	4,357.45
2014	1.28	1.28	1.28	251.35
2013	0.00	0.00	0.00	172.55
2012	0.00	0.00	0.00	0.00
2011	0.08	0.08	0.08	5.85
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	2.73	2.73	2.73	8.15
2006	0.00	0.00	0.00	16.75
2005	1.92	1.92	1.92	9.26
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	7.54
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans	dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>605 - PHILOMATH SD #17</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,061.51</b>	<b>1,061.51</b>	<b>44,356.93</b>
Refund Interest							
				2020	-26.45	-26.45	-52.51
				2019	0.00	0.00	-125.91
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-26.45</b>	<b>-26.45</b>	<b>-178.42</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>				<b>\$8.55</b>	<b>9,330.66</b>	<b>9,330.66</b>	<b>3,668,329.57</b>

## PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

				2019	34.52	34.52	331.64
				2018	31.73	31.73	1,089.76
				2017	69.29	69.29	936.81
				2016	7.53	7.53	209.39
				2015	0.00	0.00	220.83
				2014	0.00	0.00	15.30
				1989	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>143.07</b>	<b>143.07</b>	<b>2,803.73</b>

Property Tax Rev - Current

				2019	4,445.80	4,445.80	2,007,914.20
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>4,445.80</b>	<b>4,445.80</b>	<b>2,007,914.20</b>

Property Tax Rev - Del

				2018	250.45	250.45	15,635.16
				2017	280.13	280.13	4,555.10
				2016	21.54	21.54	709.71
				2015	0.00	0.00	571.02
				2014	0.18	0.18	34.96
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>552.30</b>	<b>552.30</b>	<b>21,505.95</b>

Refund Interest

				2020	-15.52	-15.52	-22.49
				2019	0.00	0.00	-55.70
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-15.52</b>	<b>-15.52</b>	<b>-78.19</b>

<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>				<b>\$4.75</b>	<b>5,125.65</b>	<b>5,125.65</b>	<b>2,032,145.69</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>				
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>				
Interest Revenue				
2019		13.36	13.36	128.62
2018		11.87	11.87	406.64
2017		21.04	21.04	284.65
2016		33.74	33.74	937.65
2015		0.00	0.00	921.52
2014		0.00	0.00	67.25
2013		0.00	0.00	74.31
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.09
2009		0.00	0.00	0.29
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	0.75
2005		0.00	0.00	3.24
2004		0.00	0.00	0.23
2003		0.00	0.00	1.72
2002		0.00	0.00	0.00
1999		0.00	0.00	0.00
1995		0.00	0.00	0.00
1993		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>80.01</b>	<b>80.01</b>	<b>2,826.96</b>
Property Tax Rev - Current				
2019		1,724.21	1,724.21	778,717.63
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,724.21</b>	<b>1,724.21</b>	<b>778,717.63</b>
Property Tax Rev - Del				
2018		93.44	93.44	5,833.62
2017		85.12	85.12	1,384.11
2016		96.49	96.49	3,178.39
2015		0.00	0.00	2,382.86
2014		0.78	0.78	153.42
2013		0.00	0.00	133.45
2012		0.00	0.00	0.00
2011		0.04	0.04	3.22
2010		0.00	0.00	5.62
2009		0.00	0.00	0.88
2008		0.00	0.00	0.00
2007		1.48	1.48	4.42
2006		0.00	0.00	9.52
2005		1.13	1.13	5.45
2004		0.00	0.00	0.15
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
1999		0.90	0.90	4.75
1998		0.00	0.00	1.35
1997		0.00	0.00	0.00
1996		0.00	0.00	0.00
1995		0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>						
	1994			0.00	0.00	0.00
	1993			0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>279.38</b>	<b>279.38</b>	<b>13,102.20</b>
Refund Interest						
	2020			-5.79	-5.79	-18.21
	2019			0.00	0.00	-42.44
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-5.79</b>	<b>-5.79</b>	<b>-60.65</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>			<b>\$1.84</b>	<b>2,077.81</b>	<b>2,077.81</b>	<b>794,586.14</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>			<b>\$15.14</b>	<b>16,534.12</b>	<b>16,534.12</b>	<b>6,495,061.40</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$16,549.26</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

## 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

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

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

Interest Revenue

1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

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

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

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>				
<b>MONROE SD #1J - 613A</b>				
Interest Revenue				
2019	20.45	20.45	20.45	196.40
2018	17.50	17.50	17.50	600.74
2017	37.70	37.70	37.70	509.50
2016	18.15	18.15	18.15	504.18
2015	0.00	0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>93.80</b>	<b>93.80</b>	<b>2,422.42</b>
Property Tax Rev - Current				
2019	2,633.05	2,633.05	2,633.05	1,189,191.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,633.05</b>	<b>2,633.05</b>	<b>1,189,191.79</b>
Property Tax Rev - Del				
2018	138.07	138.07	138.07	8,619.20
2017	152.37	152.37	152.37	2,477.50
2016	51.86	51.86	51.86	1,708.87
2015	0.00	0.00	0.00	1,400.75
2014	0.41	0.41	0.41	80.82
2013	0.00	0.00	0.00	55.68
2012	0.00	0.00	0.00	0.00
2011	0.03	0.03	0.03	1.87
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	0.86	0.86	0.86	2.56
2006	0.00	0.00	0.00	5.29
2005	0.61	0.61	0.61	2.93
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	2.48
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>613 - MONROE UH1J SCH</b>						
			1995	0.00	0.00	0.00
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
			1991	0.00	0.00	0.00
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>344.68</b>	<b>344.68</b>	<b>14,363.97</b>
Refund Interest						
			2020	-8.56	-8.56	-16.99
			2019	0.00	0.00	-40.69
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-8.56</b>	<b>-8.56</b>	<b>-57.68</b>
<b>Totals For: MONROE SD #1J - 613A</b>			<b>\$2.81</b>	<b>3,062.97</b>	<b>3,062.97</b>	<b>1,205,920.50</b>
<b>MONROE SD #1J DEBT SERVICE - 613B</b>						
Interest Revenue						
			2019	6.85	6.85	65.72
			2018	9.92	9.92	339.93
			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
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>16.77</b>	<b>16.77</b>	<b>405.81</b>
Property Tax Rev - Current						
			2019	880.21	880.21	397,548.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>880.21</b>	<b>880.21</b>	<b>397,548.45</b>
Property Tax Rev - Del						
			2018	78.12	78.12	4,876.72
			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	0.54
			1998	0.00	0.00	0.41
			1997	0.00	0.00	0.00
			1996	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>78.22</b>	<b>78.22</b>	<b>4,877.76</b>
Refund Interest						
			2020	-4.84	-4.84	-5.59
			2019	0.00	0.00	-14.89
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-4.84</b>	<b>-4.84</b>	<b>-20.48</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>			<b>\$0.94</b>	<b>970.36</b>	<b>970.36</b>	<b>402,811.54</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #25 - 608A</b>							
Interest Revenue							
				1993	0.00	0.00	0.00
				1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: MONROE SD #25 - 608A</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MONROE SD 2017 Bond - 608B</b>							
Interest Revenue							
				1993	0.00	0.00	0.00
				1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del							
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: MONROE SD 2017 Bond - 608B</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$3.75</b>	<b>4,033.33</b>	<b>4,033.33</b>	<b>1,608,732.04</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$4,037.08</b>			<b>Vendor / Pool #: 4357</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

614 - HARRISBURG SD#7



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>				
<b>HARRISBURG SD #7 - 614A</b>				
Interest Revenue				
2019	0.28	0.28	0.28	2.71
2018	0.29	0.29	0.29	9.84
2017	0.61	0.61	0.61	8.12
2016	0.29	0.29	0.29	8.20
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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.47</b>	<b>1.47</b>	<b>39.10</b>
Property Tax Rev - Current				
2019	37.39	37.39	37.39	16,919.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>37.39</b>	<b>37.39</b>	<b>16,919.86</b>
Property Tax Rev - Del				
2018	2.29	2.29	2.29	142.82
2017	2.44	2.44	2.44	39.57
2016	0.84	0.84	0.84	27.94
2015	0.00	0.00	0.00	23.26
2014	0.01	0.01	0.01	1.36
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	0.01	0.01	0.01	0.03
2006	0.00	0.00	0.00	0.12
2005	0.01	0.01	0.01	0.03
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	0.05
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>				
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>5.61</b>	<b>5.61</b>	<b>236.28</b>
Refund Interest				
	2020	-0.14	-0.14	-0.27
	2019	0.00	0.00	-0.66
<b>Totals For: Refund Interest</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-0.93</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>	<b>\$0.04</b>	<b>44.33</b>	<b>44.33</b>	<b>17,194.31</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>	<b>\$0.04</b>	<b>44.33</b>	<b>44.33</b>	<b>17,194.31</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$44.37</b>		<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

**616 - GRTR ALBANY SD8**

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		40.22	40.22	386.52
	2018		35.90	35.90	1,231.75
	2017		77.18	77.18	1,043.58
	2016		0.00	0.00	0.00
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>153.30</b>	<b>153.30</b>	<b>2,661.85</b>

PROPERTY TAX REV - CURRENT

	2019		5,181.72	5,181.72	2,340,277.50
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>5,181.72</b>	<b>5,181.72</b>	<b>2,340,277.50</b>

PROPERTY TAX REV - DEL

	2018		283.12	283.12	17,673.21
	2017		312.06	312.06	5,074.21
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>595.18</b>	<b>595.18</b>	<b>22,747.42</b>

REFUND INTEREST

	2020		-17.54	-17.54	-22.55
	2019		0.00	0.00	-58.14
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-17.54</b>	<b>-17.54</b>	<b>-80.69</b>

<b>Totals For:</b>	<b>GREATER ALBANY BOND 2017 - 616D</b>	<b>\$5.54</b>	<b>5,912.66</b>	<b>5,912.66</b>	<b>2,365,606.08</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY Debt 2007 - 616C</b>					
Interest Revenue					
	2016		24.20	24.20	672.43
	2015		0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>24.20</b>	<b>24.20</b>	<b>1,587.11</b>
Property Tax Rev - Del					
	2016		69.17	69.17	2,279.03
	2015		0.00	0.00	2,109.20
	2014		0.62	0.62	120.80
	2013		0.00	0.00	81.99
	2012		0.00	0.00	0.00
	2011		0.04	0.04	2.57
	2010		0.00	0.00	4.43
	2009		0.00	0.00	0.73
	2008		0.00	0.00	0.00
	2007		0.90	0.90	2.68
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>70.73</b>	<b>70.73</b>	<b>4,601.43</b>
Refund Interest Charge					
	2020		0.00	0.00	-8.70
	2019		0.00	0.00	-18.12
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-26.82</b>
<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>			<b>94.93</b>	<b>94.93</b>	<b>6,161.72</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**616 - GRTR ALBANY SD8**

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

Interest Revenue

2019	82.13	82.13	789.37
2018	71.10	71.10	2,440.08
2017	153.20	153.20	2,071.30
2016	73.54	73.54	2,043.29
2015	0.00	0.00	2,165.56
2014	0.00	0.00	138.33
2013	0.00	0.00	119.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.19
2009	0.00	0.00	0.67
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	1.55
2005	0.00	0.00	6.46
2004	0.00	0.00	0.44
2003	0.00	0.00	3.08
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>379.97</b>	<b>379.97</b>	<b>9,779.62</b>

Property Tax Rev - Current

2019	10,580.52	10,580.52	4,778,596.72
<b>Totals For: Property Tax Rev - Current</b>	<b>10,580.52</b>	<b>10,580.52</b>	<b>4,778,596.72</b>

Property Tax Rev - Del

2018	560.82	560.82	35,009.58
2017	619.41	619.41	10,071.65
2016	210.25	210.25	6,925.68
2015	0.00	0.00	5,599.75
2014	1.61	1.61	315.72
2013	0.00	0.00	214.23
2012	0.00	0.00	0.00
2011	0.10	0.10	7.24
2010	0.00	0.00	12.41
2009	0.00	0.00	2.03
2008	0.00	0.00	0.00
2007	3.22	3.22	9.61
2006	0.00	0.00	19.68
2005	2.25	2.25	10.92
2004	0.00	0.00	0.28
2003	0.00	0.00	1.76
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.82	1.82	9.59
1998	0.00	0.00	6.16
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	0.00	0.00	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,399.48</b>	<b>1,399.48</b>	<b>58,216.29</b>
Refund Interest							
				2020	-34.75	-34.75	-68.43
				2019	0.00	0.00	-164.03
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-34.75</b>	<b>-34.75</b>	<b>-232.46</b>
<b>Totals For: GREATER ALBANY SD #8J - 616A</b>				<b>\$11.30</b>	<b>12,325.22</b>	<b>12,325.22</b>	<b>4,846,360.17</b>
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>							
Interest Revenue							
				2007	0.00	0.00	0.00
				2006	0.00	0.00	0.10
				2005	0.00	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
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.90</b>
Property Tax Rev - Del							
				2007	0.21	0.21	0.63
				2006	0.00	0.00	1.29
				2005	0.17	0.17	0.81
				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
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.38</b>	<b>0.38</b>	<b>2.90</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					<b>0.38</b>	<b>0.38</b>	<b>3.80</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>				<b>\$16.84</b>	<b>18,333.19</b>	<b>18,333.19</b>	<b>7,218,131.77</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$18,350.03</b>		<b>Vendor / Pool #: 4567</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

617 - LINN-BENTON ESD



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>				
<b>LINN-BENTON I.E.D. - 617A</b>				
Interest Revenue				
2019	44.35	44.35	44.35	426.35
2018	38.34	38.34	38.34	1,315.77
2017	82.66	82.66	82.66	1,117.72
2016	40.04	40.04	40.04	1,112.39
2015	0.00	0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>205.39</b>	<b>205.39</b>	<b>5,304.91</b>
Property Tax Rev - Current				
2019	5,715.34	5,715.34	5,715.34	2,581,296.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>5,715.34</b>	<b>5,715.34</b>	<b>2,581,296.96</b>
Property Tax Rev - Del				
2018	302.40	302.40	302.40	18,877.76
2017	334.23	334.23	334.23	5,434.82
2016	114.47	114.47	114.47	3,770.56
2015	0.00	0.00	0.00	3,053.02
2014	0.90	0.90	0.90	176.31
2013	0.00	0.00	0.00	120.24
2012	0.00	0.00	0.00	0.00
2011	0.06	0.06	0.06	4.15
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	1.91	1.91	1.91	5.70
2006	0.00	0.00	0.00	11.87
2005	1.40	1.40	1.40	6.76
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	5.91
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>756.49</b>	<b>756.49</b>	<b>31,480.88</b>
Refund Interest				
2020		-18.74	-18.74	-37.16
2019		0.00	0.00	-89.03
<b>Totals For: Refund Interest</b>		<b>-18.74</b>	<b>-18.74</b>	<b>-126.19</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>	<b>\$6.11</b>	<b>6,658.48</b>	<b>6,658.48</b>	<b>2,617,956.56</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>	<b>\$6.11</b>	<b>6,658.48</b>	<b>6,658.48</b>	<b>2,617,956.56</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$6,664.59</b>			<b>Vendor / Pool #: 4954</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2019		0.51	0.51	4.87
	2018		0.43	0.43	15.18
	2017		0.97	0.97	13.16
	2016		0.47	0.47	13.01
	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
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.38</b>	<b>2.38</b>	<b>60.71</b>
PROPERTY TAX REV - CURRENT					
	2019		65.83	65.83	29,760.23
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>65.83</b>	<b>65.83</b>	<b>29,760.23</b>
PROPERTY TAX REV - DEL					
	2018		3.50	3.50	219.21
	2017		3.94	3.94	63.92
	2016		1.33	1.33	43.97
	2015		0.00	0.00	32.69
	2014		0.01	0.01	2.24
	2013		0.00	0.00	1.57
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.05
	2010		0.00	0.00	0.09
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>8.78</b>	<b>8.78</b>	<b>363.75</b>
REFUND INTEREST CHARGE					
	2020		-0.22	-0.22	-0.45
	2019		0.00	0.00	-1.04
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.22</b>	<b>-0.22</b>	<b>-1.49</b>
<b>Totals For:</b>	<b>LANE COMM COLLG - 619B</b>	<b>\$0.07</b>	<b>76.77</b>	<b>76.77</b>	<b>30,183.20</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2019	1.41	1.41	13.56
2018	1.19	1.19	41.44
2017	2.62	2.62	35.37
2016	1.27	1.27	35.15
2015	0.00	0.00	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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.49</b>	<b>6.49</b>	<b>168.37</b>
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Property Tax Rev - Current

2019	182.03	182.03	82,218.02
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>182.03</b>	<b>182.03</b>	<b>82,218.02</b>
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Property Tax Rev - Del

2018	9.50	9.50	594.11
2017	10.54	10.54	171.60
2016	3.61	3.61	119.06
2015	0.00	0.00	98.07
2014	0.03	0.03	5.67
2013	0.00	0.00	3.88
2012	0.00	0.00	0.00
2011	0.00	0.00	0.13
2010	0.00	0.00	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.08	0.08	0.24
2006	0.00	0.00	0.53
2005	0.06	0.06	0.30
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	0.26
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: 5/4/2020

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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>619 - LANE COMM COLLG</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>23.87</b>	<b>23.87</b>	<b>994.35</b>
Refund Interest				
	2020	-0.59	-0.59	-1.18
	2019	0.00	0.00	-2.82
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.59</b>	<b>-0.59</b>	<b>-4.00</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>				
	<b>\$0.19</b>	<b>211.80</b>	<b>211.80</b>	<b>83,376.74</b>
<b>Totals For: 619 - LANE COMM COLLG</b>				
	<b>\$0.26</b>	<b>288.57</b>	<b>288.57</b>	<b>113,559.94</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$288.83</b>	<b>Vendor / Pool #: 4254</b>	



# TAXING DISTRICT TURNOVER REPORT

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

620 - LINN-BENTON CC



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**620 - LINN-BENTON CC**

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

Interest Revenue

2019	96.36	96.36	926.14	
2018	83.46	83.46	2,864.10	
2017	180.18	180.18	2,436.46	
2016	87.77	87.77	2,438.73	
2015	0.00	0.00	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	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>447.77</b>	<b>447.77</b>	<b>11,600.95</b>

Property Tax Rev - Current

2019	12,414.21	12,414.21	5,606,773.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>12,414.21</b>	<b>5,606,773.02</b>

Property Tax Rev - Del

2018	658.29	658.29	41,093.53
2017	728.54	728.54	11,846.45
2016	250.93	250.93	8,265.92
2015	0.00	0.00	6,720.02
2014	1.97	1.97	386.73
2013	0.00	0.00	269.40
2012	0.00	0.00	0.00
2011	0.13	0.13	9.10
2010	0.00	0.00	15.40
2009	0.00	0.00	2.54
2008	0.00	0.00	0.00
2007	4.17	4.17	12.45
2006	0.00	0.00	26.10
2005	3.11	3.11	15.10
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	13.12
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

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,649.63</b>	<b>1,649.63</b>	<b>68,688.46</b>
Refund Interest				
2020		-40.79	-40.79	-81.15
2019		0.00	0.00	-194.59
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-40.79</b>	<b>-40.79</b>	<b>-275.74</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>				
	<b>\$13.26</b>	<b>14,470.82</b>	<b>14,470.82</b>	<b>5,686,786.69</b>
<b>Totals For: 620 - LINN-BENTON CC</b>				
	<b>\$13.26</b>	<b>14,470.82</b>	<b>14,470.82</b>	<b>5,686,786.69</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$14,484.08</b>	<b>Vendor / Pool #: 4434</b>	



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

621 - CITY OF CORVALLIS



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>				
<b>CITY OF CORVALLIS - 621A</b>				
Interest Revenue				
2019	287.88	287.88	287.88	2,766.39
2018	247.77	247.77	247.77	8,502.88
2017	532.65	532.65	532.65	7,202.18
2016	260.06	260.06	260.06	7,226.51
2015	0.00	0.00	0.00	7,648.80
2014	0.00	0.00	0.00	503.83
2013	0.00	0.00	0.00	435.17
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	0.72
2009	0.00	0.00	0.00	2.49
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	6.21
2005	0.00	0.00	0.00	27.30
2004	0.00	0.00	0.00	1.92
2003	0.00	0.00	0.00	13.82
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,328.36</b>	<b>1,328.36</b>	<b>34,338.22</b>
Property Tax Rev - Current				
2019	57,956.45	57,956.45	57,956.45	26,175,574.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>57,956.45</b>	<b>57,956.45</b>	<b>26,175,574.37</b>
Property Tax Rev - Del				
2018	3,054.64	3,054.64	3,054.64	190,688.90
2017	3,366.11	3,366.11	3,366.11	54,734.81
2016	1,162.20	1,162.20	1,162.20	38,283.55
2015	0.00	0.00	0.00	30,912.63
2014	9.15	9.15	9.15	1,797.10
2013	0.00	0.00	0.00	1,221.47
2012	0.00	0.00	0.00	0.00
2011	0.59	0.59	0.59	42.42
2010	0.00	0.00	0.00	72.51
2009	0.00	0.00	0.00	11.77
2008	0.00	0.00	0.00	0.00
2007	19.85	19.85	19.85	59.25
2006	0.00	0.00	0.00	123.32
2005	14.82	14.82	14.82	71.87
2004	0.00	0.00	0.00	1.91
2003	0.00	0.00	0.00	12.32
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	11.96	11.96	11.96	63.03
1998	0.00	0.00	0.00	46.00
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,639.32</b>	<b>7,639.32</b>	<b>318,142.86</b>
Refund Interest					
	2020		-189.27	-189.27	-376.07
	2019		0.00	0.00	-900.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-189.27</b>	<b>-189.27</b>	<b>-1,276.80</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$61.92</b>	<b>66,734.86</b>	<b>66,734.86</b>	<b>26,526,778.65</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>					
Interest Revenue					
	2018		11.49	11.49	394.12
	2017		25.59	25.59	346.12
	2016		12.75	12.75	354.75
	2015		0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>49.83</b>	<b>49.83</b>	<b>1,542.26</b>
Property Tax Rev - Del					
	2018		141.59	141.59	8,838.61
	2017		161.77	161.77	2,630.22
	2016		57.07	57.07	1,879.43
	2015		0.00	0.00	1,582.94
	2014		0.47	0.47	93.06
	2013		0.00	0.00	67.00
	2012		0.00	0.00	0.00
	2011		0.06	0.06	4.41
	2010		0.00	0.00	6.92
	2009		0.00	0.00	1.19
	2008		0.00	0.00	0.00
	2007		2.00	2.00	5.97
	2006		0.00	0.00	12.88
	2005		1.57	1.57	7.60
	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	5.53
	1998		0.00	0.00	3.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>365.58</b>	<b>365.58</b>	<b>15,140.61</b>
Refund Interest					
	2020		-8.77	-8.77	-18.08
	2019		0.00	0.00	-43.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-8.77</b>	<b>-8.77</b>	<b>-61.35</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>			<b>406.64</b>	<b>406.64</b>	<b>16,621.52</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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	60.32	60.32	579.60
2018	39.68	39.68	1,361.99
2017	85.32	85.32	1,153.69
2016	41.65	41.65	1,157.43
2015	0.00	0.00	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 226.97 226.97 5,597.05**

Property Tax Rev - Current

2019	12,142.71	12,142.71	5,484,164.36
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**Totals For: Property Tax Rev - Current 12,142.71 12,142.71 5,484,164.36**

Property Tax Rev - Del

2018	489.29	489.29	30,544.42
2017	539.23	539.23	8,768.13
2016	186.17	186.17	6,132.17
2015	0.00	0.00	4,951.97
2014	1.47	1.47	287.92
2013	0.00	0.00	107.63
2012	0.00	0.00	0.00
2011	0.05	0.05	3.74

**Totals For: Property Tax Rev - Del 1,216.21 1,216.21 50,795.98**

Refund Interest Charge

2020	-30.32	-30.32	-60.25
2019	0.00	0.00	-140.77

**Totals For: Refund Interest Charge -30.32 -30.32 -201.02**

**Totals For: CITY OF CORVALLIS LO 2019 - 621D \$12.97 13,555.57 13,555.57 5,540,356.37**

### 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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 621 - CITY OF CORVALLIS	\$74.89	80,697.07	80,697.07	32,083,756.54
<b>Total for: Taxes + Bank Interest:</b>	<b>\$80,771.96</b>			<b>Vendor / Pool #: 4031</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

622 - CITY OF MONROE



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>				
<b>CITY OF MONROE - 622A</b>				
Interest Revenue				
2019	2.69	2.69	2.69	25.74
2018	2.23	2.23	2.23	76.31
2017	4.96	4.96	4.96	66.88
2016	2.51	2.51	2.51	69.89
2015	0.00	0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>12.39</b>	<b>12.39</b>	<b>322.82</b>
Property Tax Rev - Current				
2019	539.56	539.56	539.56	243,672.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>539.56</b>	<b>539.56</b>	<b>243,672.37</b>
Property Tax Rev - Del				
2018	27.42	27.42	27.42	1,711.41
2017	31.31	31.31	31.31	508.97
2016	11.25	11.25	11.25	370.11
2015	0.00	0.00	0.00	301.58
2014	0.09	0.09	0.09	16.83
2013	0.00	0.00	0.00	12.13
2012	0.00	0.00	0.00	0.00
2011	0.01	0.01	0.01	0.41
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	0.13	0.13	0.13	0.39
2006	0.00	0.00	0.00	0.88
2005	0.10	0.10	0.10	0.48
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	0.30
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>622 - CITY OF MONROE</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>70.37</b>	<b>70.37</b>	<b>2,924.51</b>
Refund Interest				
	2020	-1.70	-1.70	-3.45
	2019	0.00	0.00	-8.31
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.70</b>	<b>-1.70</b>	<b>-11.76</b>
<b>Totals For: CITY OF MONROE - 622A</b>				
	<b>\$0.58</b>	<b>620.62</b>	<b>620.62</b>	<b>246,907.94</b>
<b>Totals For: 622 - CITY OF MONROE</b>				
	<b>\$0.58</b>	<b>620.62</b>	<b>620.62</b>	<b>246,907.94</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$621.20</b>	<b>Vendor / Pool #: W102916</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

623 - CITY OF PHILOMATH



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

2019	18.51	18.51	178.08
2018	15.90	15.90	546.44
2017	33.89	33.89	458.29
2016	16.49	16.49	458.27
2015	0.00	0.00	498.34
2014	0.00	0.00	32.70
2013	0.00	0.00	28.46
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.05
2009	0.00	0.00	0.16
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.39
2005	0.00	0.00	1.64
2004	0.00	0.00	0.14
2003	0.00	0.00	1.00
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

**Totals For: Interest Revenue      84.79      84.79      2,203.96**

Property Tax Rev - Current

2019	3,730.35	3,730.35	1,684,788.88
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**Totals For: Property Tax Rev - Current      3,730.35      3,730.35      1,684,788.88**

Property Tax Rev - Del

2018	196.34	196.34	12,255.74
2017	214.18	214.18	3,482.88
2016	73.72	73.72	2,427.80
2015	0.00	0.00	2,014.05
2014	0.59	0.59	116.62
2013	0.00	0.00	79.88
2012	0.00	0.00	0.00
2011	0.04	0.04	2.71
2010	0.00	0.00	4.61
2009	0.00	0.00	0.76
2008	0.00	0.00	0.00
2007	1.26	1.26	3.76
2006	0.00	0.00	7.70
2005	0.89	0.89	4.30
2004	0.00	0.00	0.14
2003	0.00	0.00	0.87
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.83	0.83	4.38
1998	0.00	0.00	3.08
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>487.85</b>	<b>487.85</b>	<b>20,409.28</b>
Refund Interest					
	2020		-12.16	-12.16	-24.19
	2019		0.00	0.00	-58.00
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-12.16</b>	<b>-12.16</b>	<b>-82.19</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>		<b>\$3.99</b>	<b>4,290.83</b>	<b>4,290.83</b>	<b>1,707,319.93</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

2019	6.76	6.76	65.01
2018	5.43	5.43	185.78
2017	12.12	12.12	163.81
2016	5.64	5.64	156.41
2015	0.00	0.00	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      29.95      29.95      765.86**

Property Tax Rev - Current

2019	1,360.83	1,360.83	614,590.63
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**Totals For: Property Tax Rev - Current      1,360.83      1,360.83      614,590.63**

Property Tax Rev - Del

2018	66.78	66.78	4,166.63
2017	76.54	76.54	1,244.98
2016	25.14	25.14	828.23
2015	0.00	0.00	698.61
2014	0.20	0.20	39.69
2013	0.00	0.00	27.43
2012	0.00	0.00	0.00
2011	0.01	0.01	0.86
2010	0.00	0.00	1.63
2009	0.00	0.00	0.24
2008	0.00	0.00	0.00
2007	0.44	0.44	1.32
2006	0.00	0.00	2.77
2005	0.30	0.30	1.44
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	1.27
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
	1993		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>169.65</b>	<b>169.65</b>	<b>7,016.07</b>
	Refund Interest				
	2020		-4.14	-4.14	-8.29
	2019		0.00	0.00	-19.84
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.14</b>	<b>-4.14</b>	<b>-28.13</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$1.45</b>	<b>1,556.29</b>	<b>1,556.29</b>	<b>622,344.43</b>
<b>Totals For: 623 - CITY OF PHILOMATH</b>		<b>\$5.44</b>	<b>5,847.12</b>	<b>5,847.12</b>	<b>2,329,664.36</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$5,852.56</b>			<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

2019	10.34	10.34	99.36
2018	8.88	8.88	304.63
2017	17.79	17.79	240.42
2016	7.55	7.55	209.69
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>44.56</b>	<b>44.56</b>	<b>1,077.83</b>

Property Tax Rev - Current

2019	2,081.73	2,081.73	940,189.24
<b>Totals For: Property Tax Rev - Current</b>	<b>2,081.73</b>	<b>2,081.73</b>	<b>940,189.24</b>

Property Tax Rev - Del

2018	109.44	109.44	6,831.43
2017	112.36	112.36	1,826.85
2016	33.73	33.73	1,110.83
2015	0.00	0.00	804.90
2014	0.23	0.23	44.83
2013	0.00	0.00	30.51
2012	0.00	0.00	0.00
2011	0.01	0.01	1.04
2010	0.00	0.00	1.86
2009	0.00	0.00	0.31
2008	0.00	0.00	0.00
2007	0.49	0.49	1.46
2006	0.00	0.00	2.94
2005	0.34	0.34	1.61
2004	0.00	0.00	0.04
2003	0.00	0.00	0.24
<b>Totals For: Property Tax Rev - Del</b>	<b>256.60</b>	<b>256.60</b>	<b>10,658.85</b>

Refund Interest

2020	-6.78	-6.78	-12.17
2019	0.00	0.00	-29.51
<b>Totals For: Refund Interest</b>	<b>-6.78</b>	<b>-6.78</b>	<b>-41.68</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$2.22</b>	<b>2,376.11</b>	<b>2,376.11</b>	<b>951,884.24</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY SEWER - 624B</b>					
Property Tax Rev - Del					
	2000		0.00	0.00	0.00
	1999		0.01	0.01	0.05
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>Totals For: ALBANY SEWER - 624B</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2019		7.48	7.48	71.95
	2018		6.30	6.30	216.32
	2017		12.97	12.97	175.48
	2016		5.41	5.41	150.25
	2015		0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>32.16</b>	<b>32.16</b>	<b>788.09</b>
Property Tax Rev - Current					
	2019		1,508.55	1,508.55	681,303.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,508.55</b>	<b>1,508.55</b>	<b>681,303.85</b>
Property Tax Rev - Del					
	2018		77.72	77.72	4,851.94
	2017		82.02	82.02	1,333.45
	2016		24.17	24.17	795.92
	2015		0.00	0.00	634.03
	2014		0.17	0.17	33.16
	2013		0.00	0.00	21.31
	2012		0.00	0.00	0.00
	2011		0.01	0.01	0.60
	2010		0.00	0.00	0.97
	2009		0.00	0.00	0.14
	2008		0.00	0.00	0.00
	2007		0.17	0.17	0.51
	2006		0.00	0.00	0.83
	2005		0.08	0.08	0.43
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.06
	2002		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>184.34</b>	<b>184.34</b>	<b>7,673.36</b>
Refund Interest					
	2020		-4.82	-4.82	-8.79
	2019		0.00	0.00	-21.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.82</b>	<b>-4.82</b>	<b>-30.04</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>			<b>\$1.61</b>	<b>1,720.23</b>	<b>1,720.23</b>
					<b>689,735.26</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**624 - CITY OF ALBANY**

**CITY OF ALBANY - 624A**

Interest Revenue

2019	57.68	57.68	554.14
2018	49.58	49.58	1,701.95
2017	106.74	106.74	1,443.31
2016	51.48	51.48	1,430.31
2015	0.00	0.00	1,509.21
2014	0.00	0.00	97.32
2013	0.00	0.00	84.60
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.14
2009	0.00	0.00	0.48
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	1.11
2005	0.00	0.00	4.67
2004	0.00	0.00	0.32
2003	0.00	0.00	2.23
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>265.48</b>	<b>265.48</b>	<b>6,829.79</b>

Property Tax Rev - Current

2019	11,609.06	11,609.06	5,243,149.78
<b>Totals For: Property Tax Rev - Current</b>	<b>11,609.06</b>	<b>11,609.06</b>	<b>5,243,149.78</b>

Property Tax Rev - Del

2018	611.42	611.42	38,169.01
2017	674.59	674.59	10,968.93
2016	230.03	230.03	7,577.45
2015	0.00	0.00	6,099.45
2014	1.77	1.77	347.16
2013	0.00	0.00	237.49
2012	0.00	0.00	0.00
2011	0.11	0.11	8.01
2010	0.00	0.00	14.12
2009	0.00	0.00	2.27
2008	0.00	0.00	0.00
2007	3.64	3.64	10.87
2006	0.00	0.00	22.04
2005	2.54	2.54	12.34
2004	0.00	0.00	0.32
2003	0.00	0.00	2.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.63	1.63	8.58
1998	0.00	0.00	5.39
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,525.73</b>	<b>1,525.73</b>	<b>63,485.43</b>
Refund Interest				
	2020	-37.89	-37.89	-74.71
	2019	0.00	0.00	-179.13
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-37.89</b>	<b>-37.89</b>	<b>-253.84</b>
<b>Totals For: CITY OF ALBANY - 624A</b>				
	<b>\$12.40</b>	<b>13,362.38</b>	<b>13,362.38</b>	<b>5,313,211.16</b>
<b>Totals For: 624 - CITY OF ALBANY</b>				
	<b>\$16.23</b>	<b>17,458.73</b>	<b>17,458.73</b>	<b>6,954,830.71</b>
<b>Total for: Taxes + Bank Interest: \$17,474.96</b>				
			<b>Vendor / Pool #: 4387</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

625 - CITY/ADAIR VILL





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**625 - CITY/ADAIR VILL**

**CITY OF ADAIR VILLAGE - 625A**

Interest Revenue

2019	1.47	1.47	14.22
2018	1.21	1.21	41.69
2017	2.63	2.63	35.71
2016	1.26	1.26	35.01
2015	0.00	0.00	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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.57</b>	<b>6.57</b>	<b>169.23</b>
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Property Tax Rev - Current

2019	298.18	298.18	134,672.05
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>298.18</b>	<b>298.18</b>	<b>134,672.05</b>
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Property Tax Rev - Del

2018	15.00	15.00	935.93
2017	16.68	16.68	271.29
2016	5.61	5.61	185.51
2015	0.00	0.00	152.56
2014	0.04	0.04	8.76
2013	0.00	0.00	6.02
2012	0.00	0.00	0.00
2011	0.00	0.00	0.20
2010	0.00	0.00	0.33
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.09	0.09	0.28
2006	0.00	0.00	0.59
2005	0.06	0.06	0.30
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	0.25
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>625 - CITY/ADAIR VILL</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>37.53</b>	<b>37.53</b>	<b>1,562.34</b>
Refund Interest				
	2020	-0.93	-0.93	-1.84
	2019	0.00	0.00	-4.41
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.93</b>	<b>-0.93</b>	<b>-6.25</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>		<b>\$0.32</b>	<b>341.35</b>	<b>341.35</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>		<b>\$0.32</b>	<b>341.35</b>	<b>341.35</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$341.67</b>	<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

630 - CORVALL RFD



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<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	19.63	19.63	188.45
2018	17.27	17.27	592.68
2017	37.96	37.96	513.44
2016	18.51	18.51	514.43
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>93.37</b>	<b>93.37</b>	<b>2,424.67</b>

Property Tax Rev - Current

2019	3,947.80	3,947.80	1,783,011.03
<b>Totals For: Property Tax Rev - Current</b>	<b>3,947.80</b>	<b>3,947.80</b>	<b>1,783,011.03</b>

Property Tax Rev - Del

2018	212.92	212.92	13,292.28
2017	240.00	240.00	3,902.38
2016	82.73	82.73	2,725.53
2015	0.00	0.00	2,204.94
2014	0.65	0.65	126.81
2013	0.00	0.00	87.27
2012	0.00	0.00	0.00
2011	0.04	0.04	2.89
2010	0.00	0.00	4.96
2009	0.00	0.00	0.83
2008	0.00	0.00	0.00
2007	1.31	1.31	3.91
2006	0.00	0.00	8.17
2005	0.96	0.96	4.63
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	4.12
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>539.39</b>	<b>539.39</b>	<b>22,372.45</b>
Refund Interest				
2020		-13.19	-13.19	-26.41
2019		0.00	0.00	-63.23
<b>Totals For: Refund Interest</b>		<b>-13.19</b>	<b>-13.19</b>	<b>-89.64</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$4.22</b>	<b>4,567.37</b>	<b>4,567.37</b>	<b>1,807,718.51</b>
<b>Totals For: 630 - CORVALL RFD</b>	<b>\$4.22</b>	<b>4,567.37</b>	<b>4,567.37</b>	<b>1,807,718.51</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,571.59</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

## N ALBANY RFD Local Option 2007 - 631B

### Interest Revenue

2019	1.66	1.66	15.92
2018	1.45	1.45	50.12
2017	3.17	3.17	42.88
2016	1.53	1.53	42.88
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>7.81</b>	<b>7.81</b>	<b>203.79</b>

### Property Tax Rev - Current

2019	334.24	334.24	150,937.12
<b>Totals For: Property Tax Rev - Current</b>	<b>334.24</b>	<b>334.24</b>	<b>150,937.12</b>

### Property Tax Rev - Del

2018	18.01	18.01	1,124.97
2017	20.03	20.03	325.78
2016	6.89	6.89	226.80
2015	0.00	0.00	187.50
2014	0.05	0.05	10.61
2013	0.00	0.00	7.20
2012	0.00	0.00	0.00
2011	0.00	0.00	0.25
2010	0.00	0.00	0.46
2009	0.00	0.00	0.07
2008	0.00	0.00	0.00
2007	0.12	0.12	0.36
<b>Totals For: Property Tax Rev - Del</b>	<b>45.10</b>	<b>45.10</b>	<b>1,884.00</b>

### Refund Interest Charge

2020	-1.12	-1.12	-2.23
2019	0.00	0.00	-5.34
<b>Totals For: Refund Interest Charge</b>	<b>-1.12</b>	<b>-1.12</b>	<b>-7.57</b>

<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>	<b>\$0.36</b>	<b>386.03</b>	<b>386.03</b>	<b>153,017.34</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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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**631 - N ALBANY RFD**

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

Interest Revenue

2019	2.92	2.92	28.00
2018	2.58	2.58	88.19
2017	5.56	5.56	75.46
2016	2.69	2.69	75.28
2015	0.00	0.00	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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>13.75</b>	<b>13.75</b>	<b>358.82</b>
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Property Tax Rev - Current

2019	587.78	587.78	265,479.53
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>587.78</b>	<b>587.78</b>	<b>265,479.53</b>
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Property Tax Rev - Del

2018	31.68	31.68	1,978.87
2017	35.25	35.25	573.18
2016	12.11	12.11	399.01
2015	0.00	0.00	329.88
2014	0.10	0.10	18.79
2013	0.00	0.00	12.68
2012	0.00	0.00	0.00
2011	0.01	0.01	0.41
2010	0.00	0.00	0.71
2009	0.00	0.00	0.12
2008	0.00	0.00	0.00
2007	0.19	0.19	0.57
2006	0.00	0.00	1.18
2005	0.13	0.13	0.64
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	0.53
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>79.57</b>	<b>79.57</b>	<b>3,317.09</b>
Refund Interest				
2020		-1.96	-1.96	-3.92
2019		0.00	0.00	-9.40
<b>Totals For: Refund Interest</b>		<b>-1.96</b>	<b>-1.96</b>	<b>-13.32</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>\$0.63</b>	<b>679.14</b>	<b>679.14</b>	<b>269,142.12</b>
<b>Totals For: 631 - N ALBANY RFD</b>	<b>\$0.99</b>	<b>1,065.17</b>	<b>1,065.17</b>	<b>422,159.46</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,066.16</b>			<b>Vendor / Pool #: 5429</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

632 - ADAIR RFD



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<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	3.24	3.24	31.08
2018	2.81	2.81	96.24
2017	6.01	6.01	81.24
2016	2.95	2.95	81.65
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>15.01</b>	<b>15.01</b>	<b>385.44</b>

Property Tax Rev - Current

2019	651.37	651.37	294,188.01
<b>Totals For: Property Tax Rev - Current</b>	<b>651.37</b>	<b>651.37</b>	<b>294,188.01</b>

Property Tax Rev - Del

2018	34.58	34.58	2,158.57
2017	37.97	37.97	617.35
2016	13.14	13.14	432.78
2015	0.00	0.00	341.99
2014	0.10	0.10	19.15
2013	0.00	0.00	13.21
2012	0.00	0.00	0.00
2011	0.01	0.01	0.46
2010	0.00	0.00	0.85
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.23	0.23	0.68
2006	0.00	0.00	1.46
2005	0.17	0.17	0.81
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	0.49
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>632 - ADAIR RFD</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>86.29</b>	<b>86.29</b>	<b>3,588.40</b>
Refund Interest				
	2020	-2.14	-2.14	-4.22
	2019	0.00	0.00	-10.09
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.14</b>	<b>-2.14</b>	<b>-14.31</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>				
	<b>\$0.70</b>	<b>750.53</b>	<b>750.53</b>	<b>298,147.54</b>
<b>Totals For: 632 - ADAIR RFD</b>				
	<b>\$0.70</b>	<b>750.53</b>	<b>750.53</b>	<b>298,147.54</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$751.23</b>	<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

633 - PHILOMATH RFD



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

**Philomath Fire and Rescue - 633A**

Interest Revenue

2019	12.95	12.95	124.57
2018	11.30	11.30	387.57
2017	24.35	24.35	329.31
2016	11.66	11.66	324.07
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>60.26</b>	<b>60.26</b>	<b>1,561.76</b>

Property Tax Rev - Current

2019	2,610.92	2,610.92	1,179,186.61
<b>Totals For: Property Tax Rev - Current</b>	<b>2,610.92</b>	<b>2,610.92</b>	<b>1,179,186.61</b>

Property Tax Rev - Del

2018	139.23	139.23	8,691.51
2017	153.90	153.90	2,502.36
2016	52.10	52.10	1,716.69
2015	0.00	0.00	1,420.11
2014	0.42	0.42	81.55
2013	0.00	0.00	55.74
2012	0.00	0.00	0.00
2011	0.03	0.03	1.85
2010	0.00	0.00	3.20
2009	0.00	0.00	0.52
2008	0.00	0.00	0.00
2007	0.85	0.85	2.54
2006	0.00	0.00	5.29
2005	0.61	0.61	2.95
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	2.48
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>633 - PHILOMATH RFD</b>						
			1995	0.00	0.00	0.00
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
			1991	0.00	0.00	0.00
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>347.61</b>	<b>347.61</b>	<b>14,489.09</b>
Refund Interest						
			2020	-8.63	-8.63	-17.13
			2019	0.00	0.00	-41.06
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-8.63</b>	<b>-8.63</b>	<b>-58.19</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>			<b>\$2.79</b>	<b>3,010.16</b>	<b>3,010.16</b>	<b>1,195,179.27</b>
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>						
Interest Revenue						
			2019	4.14	4.14	39.76
			2018	3.30	3.30	113.27
			2017	7.42	7.42	100.40
			2016	2.20	2.20	60.72
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>17.06</b>	<b>17.06</b>	<b>314.15</b>
Property Tax Rev - Current						
			2019	832.25	832.25	375,881.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>832.25</b>	<b>832.25</b>	<b>375,881.76</b>
Property Tax Rev-Del						
			2018	40.69	40.69	2,539.42
			2017	46.91	46.91	762.89
			2016	9.76	9.76	321.34
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>			<b>97.36</b>	<b>97.36</b>	<b>3,623.65</b>
Refund Interest Charge						
			2020	-2.52	-2.52	-3.55
			2019	0.00	0.00	-8.78
<b>Totals For:</b>	<b>Refund Interest Charge</b>			<b>-2.52</b>	<b>-2.52</b>	<b>-12.33</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>			<b>\$0.89</b>	<b>944.15</b>	<b>944.15</b>	<b>379,807.23</b>
<b>Totals For: 633 - PHILOMATH RFD</b>			<b>\$3.68</b>	<b>3,954.31</b>	<b>3,954.31</b>	<b>1,574,986.50</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$3,957.99</b>			<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RFD DEBT SERVICE - 634B</b>					
Interest Revenue					
	2004	0.00	0.00	0.00	0.00
	2003	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
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	0.30
	1998	0.00	0.00	0.00	0.26
	1997	0.00	0.00	0.00	0.00
	1996	0.00	0.00	0.00	0.00
	1995	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.62</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>		<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.69</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>				
<b>MONROE RURAL FIRE DIST #5 - 634A</b>				
Interest Revenue				
2019	4.59	4.59	4.59	43.97
2018	3.93	3.93	3.93	134.65
2017	8.44	8.44	8.44	114.22
2016	4.13	4.13	4.13	114.67
2015	0.00	0.00	0.00	122.92
2014	0.00	0.00	0.00	7.99
2013	0.00	0.00	0.00	6.97
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	0.01
2009	0.00	0.00	0.00	0.04
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	0.09
2005	0.00	0.00	0.00	0.41
2004	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.21
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>21.09</b>	<b>21.09</b>	<b>546.18</b>
Property Tax Rev - Current				
2019	921.89	921.89	921.89	416,394.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>921.89</b>	<b>921.89</b>	<b>416,394.85</b>
Property Tax Rev - Del				
2018	48.35	48.35	48.35	3,019.81
2017	53.34	53.34	53.34	867.60
2016	18.45	18.45	18.45	607.53
2015	0.00	0.00	0.00	496.71
2014	0.15	0.15	0.15	28.63
2013	0.00	0.00	0.00	19.57
2012	0.00	0.00	0.00	0.00
2011	0.01	0.01	0.01	0.66
2010	0.00	0.00	0.00	1.13
2009	0.00	0.00	0.00	0.18
2008	0.00	0.00	0.00	0.00
2007	0.30	0.30	0.30	0.90
2006	0.00	0.00	0.00	1.87
2005	0.21	0.21	0.21	1.01
2004	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.17
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	0.16	0.16	0.16	0.84
1998	0.00	0.00	0.00	0.59
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>120.97</b>	<b>120.97</b>	<b>5,047.23</b>
Refund Interest				
	2020	-3.00	-3.00	-5.98
	2019	0.00	0.00	-14.31
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-3.00</b>	<b>-3.00</b>	<b>-20.29</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>				
	<b>\$0.98</b>	<b>1,060.95</b>	<b>1,060.95</b>	<b>421,967.97</b>
<b>Totals For: 634 - MONROE RFPD #5</b>				
	<b>\$0.98</b>	<b>1,061.01</b>	<b>1,061.01</b>	<b>421,968.66</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,061.99</b>	<b>Vendor / Pool #: 4946</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

2019	0.95	0.95	9.17
2018	0.84	0.84	28.78
2017	1.68	1.68	22.94
2016	0.83	0.83	22.98
2015	0.00	0.00	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 4.30 4.30 112.12**

Property Tax Rev - Current

2019	192.69	192.69	87,041.27
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**Totals For: Property Tax Rev - Current 192.69 192.69 87,041.27**

Property Tax Rev - Del

2018	10.32	10.32	646.06
2017	10.74	10.74	174.83
2016	3.69	3.69	121.61
2015	0.00	0.00	101.06
2014	0.03	0.03	5.84
2013	0.00	0.00	4.03
2012	0.00	0.00	0.00
2011	0.00	0.00	0.13
2010	0.00	0.00	0.23
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.05	0.05	0.15
2006	0.00	0.00	0.35
2005	0.04	0.04	0.18
2004	0.00	0.00	0.01
2003	0.00	0.00	0.02

**Totals For: Property Tax Rev - Del 24.87 24.87 1,054.54**

Refund Interest

2020	-0.64	-0.64	-1.25
2019	0.00	0.00	-3.02

**Totals For: Refund Interest -0.64 -0.64 -4.27**

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>\$0.21</b>	<b>221.22</b>	<b>221.22</b>	<b>88,203.66</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

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

Interest Revenue

2019	1.22	1.22	11.77
2018	1.10	1.10	37.09
2017	2.37	2.37	31.94
2016	1.15	1.15	31.85
2015	0.00	0.00	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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>5.84</b>	<b>5.84</b>	<b>151.83</b>
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Property Tax Rev - Current

2019	248.00	248.00	112,023.03
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>248.00</b>	<b>248.00</b>	<b>112,023.03</b>
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Property Tax Rev - Del

2018	13.30	13.30	831.36
2017	14.92	14.92	242.60
2016	5.13	5.13	168.81
2015	0.00	0.00	140.17
2014	0.04	0.04	8.11
2013	0.00	0.00	5.59
2012	0.00	0.00	0.00
2011	0.00	0.00	0.19
2010	0.00	0.00	0.33
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.08	0.08	0.25
2006	0.00	0.00	0.53
2005	0.06	0.06	0.30
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	0.26
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>33.58</b>	<b>33.58</b>	<b>1,398.84</b>
Refund Interest				
	2020	-0.83	-0.83	-1.67
	2019	0.00	0.00	-3.96
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.83</b>	<b>-0.83</b>	<b>-5.63</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>				
	<b>\$0.26</b>	<b>286.59</b>	<b>286.59</b>	<b>113,568.07</b>
<b>Totals For: 635 - PALESTINE RFD</b>				
	<b>\$0.47</b>	<b>507.81</b>	<b>507.81</b>	<b>201,771.73</b>
<b>Total for: Taxes + Bank Interest: \$508.28</b>				
			<b>Vendor / Pool #: 5432</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>						
<b>ALSEA RFD DEBT SERVICE - 636B</b>						
Property Tax Rev - Del						
	1996		0.00		0.00	0.00
	1995		0.00		0.00	0.00
	1994		0.00		0.00	0.00
	1993		0.00		0.00	0.00
	1992		0.00		0.00	0.00
	1991		0.00		0.00	0.00
	1990		0.00		0.00	0.00
	1989		0.00		0.00	0.00
	1988		0.00		0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Totals For: ALSEA RFD DEBT SERVICE - 636B</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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	0.71	0.71	6.77
2018	0.62	0.62	21.36
2017	1.35	1.35	18.17
2016	0.65	0.65	17.98
2015	0.00	0.00	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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.33</b>	<b>3.33</b>	<b>86.25</b>
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Property Tax Rev - Current

2019	141.96	141.96	64,114.77
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>141.96</b>	<b>141.96</b>	<b>64,114.77</b>
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Property Tax Rev - Del

2018	7.67	7.67	480.15
2017	8.52	8.52	138.36
2016	2.88	2.88	95.14
2015	0.00	0.00	78.83
2014	0.02	0.02	4.54
2013	0.00	0.00	3.12
2012	0.00	0.00	0.00
2011	0.00	0.00	0.09
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.15
2006	0.00	0.00	0.30
2005	0.04	0.04	0.17
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	0.15
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>636 - ALSEA RFD</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>19.21</b>	<b>19.21</b>	<b>801.32</b>
Refund Interest				
	2020	-0.48	-0.48	-0.96
	2019	0.00	0.00	-2.30
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.48</b>	<b>-0.48</b>	<b>-3.26</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>		<b>\$0.15</b>	<b>164.02</b>	<b>164.02</b>
<b>Totals For: 636 - ALSEA RFD</b>		<b>\$0.15</b>	<b>164.02</b>	<b>164.02</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$164.17</b>	<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

637 - HOSK/KINGS RFD8





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

**637 - HOSK/KINGS RFD8**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	0.76	0.76	0.76	7.21
2018	0.69	0.69	0.69	23.43
2017	1.48	1.48	1.48	19.91
2016	0.70	0.70	0.70	19.36
2015	0.00	0.00	0.00	21.05
2014	0.00	0.00	0.00	1.46
2013	0.00	0.00	0.00	1.14
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	0.01
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	0.02
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	0.06
2002	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00

**Totals For: Interest Revenue 3.63 3.63 93.71**

Property Tax Rev - Current

2019	150.09	150.09	150.09	67,790.40
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**Totals For: Property Tax Rev - Current 150.09 150.09 67,790.40**

Property Tax Rev - Del

2018	8.43	8.43	8.43	525.79
2017	9.33	9.33	9.33	151.42
2016	3.13	3.13	3.13	102.88
2015	0.00	0.00	0.00	85.20
2014	0.03	0.03	0.03	5.24
2013	0.00	0.00	0.00	3.20
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.09
2010	0.00	0.00	0.00	0.17
2009	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00
2007	0.05	0.05	0.05	0.15
2006	0.00	0.00	0.00	0.35
2005	0.04	0.04	0.04	0.18
2004	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.02
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	0.02	0.02	0.02	0.10
1998	0.00	0.00	0.00	0.10
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>21.03</b>	<b>21.03</b>	<b>874.92</b>
Refund Interest				
	2020	-0.52	-0.52	-1.05
	2019	0.00	0.00	-2.49
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.52</b>	<b>-0.52</b>	<b>-3.54</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>				
	<b>\$0.16</b>	<b>174.23</b>	<b>174.23</b>	<b>68,755.49</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>				
	<b>\$0.16</b>	<b>174.23</b>	<b>174.23</b>	<b>68,755.49</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$174.39</b>		<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

638 - BLOD/SUMM RFD9



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<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	0.35	0.35	3.27
2018	0.29	0.29	10.07
2017	0.66	0.66	8.75
2016	0.33	0.33	9.05
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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.63</b>	<b>1.63</b>	<b>42.46</b>
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Property Tax Rev - Current

2019	69.59	69.59	31,443.99
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>69.59</b>	<b>69.59</b>	<b>31,443.99</b>
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Property Tax Rev - Del

2018	3.66	3.66	229.09
2017	4.08	4.08	66.16
2016	1.44	1.44	47.93
2015	0.00	0.00	40.46
2014	0.01	0.01	2.24
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	0.02	0.02	0.06
2006	0.00	0.00	0.17
2005	0.02	0.02	0.12
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	0.05
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>638 - BLOD/SUMM RFD9</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>9.24</b>	<b>9.24</b>	<b>388.01</b>
Refund Interest				
	2020	-0.23	-0.23	-0.47
	2019	0.00	0.00	-1.11
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.23</b>	<b>-0.23</b>	<b>-1.58</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>		<b>\$0.07</b>	<b>80.23</b>	<b>80.23</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>		<b>\$0.07</b>	<b>80.23</b>	<b>31,872.88</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$80.30</b>	<b>Vendor / Pool #: 5082</b>	



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2019		0.51	0.51	4.78
	2018		0.43	0.43	15.17
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.94</b>	<b>0.94</b>	<b>19.95</b>
PROPERTY TAX REV - CURRENT					
	2019		101.12	101.12	45,680.10
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>101.12</b>	<b>101.12</b>	<b>45,680.10</b>
PROPERTY TAX REV - DEL					
	2018		5.45	5.45	341.30
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>5.45</b>	<b>5.45</b>	<b>341.30</b>
REFUND INTEREST					
	2020		-0.34	-0.34	-0.39
	2019		0.00	0.00	-1.03
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.34</b>	<b>-0.34</b>	<b>-1.42</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.11</b>	<b>107.17</b>	<b>107.17</b>	<b>46,039.93</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.11</b>	<b>107.17</b>	<b>107.17</b>	<b>46,039.93</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$107.28</b>		<b>Vendor / Pool #: W122284</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2019		0.13	0.13	1.25
	2018		0.12	0.12	4.11
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.25</b>	<b>0.25</b>	<b>5.36</b>
PROPERTY TAX REV - CURRENT					
	2019		27.30	27.30	12,353.16
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>27.30</b>	<b>27.30</b>	<b>12,353.16</b>
PROPERTY TAX REV - DEL					
	2018		1.47	1.47	91.99
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1.47</b>	<b>1.47</b>	<b>91.99</b>
REFUND INTEREST					
	2020		-0.09	-0.09	-0.10
	2019		0.00	0.00	-0.26
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.09</b>	<b>-0.09</b>	<b>-0.36</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$0.03</b>	<b>28.93</b>	<b>28.93</b>	<b>12,450.15</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$0.03</b>	<b>28.93</b>	<b>28.93</b>	<b>12,450.15</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$28.96</b>			<b>Vendor / Pool #: 122285</b>





# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>McDonald Forest - Local Option - 649B</b>					
Interest Revenue					
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: McDonald Forest - Local Option - 649B</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>			<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>			<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.00</b>	<b>Vendor / Pool #: 102927</b>		



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2019		0.22	0.22	2.02
	2018		0.17	0.17	6.09
	2016		0.18	0.18	4.86
	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.57</b>	<b>0.57</b>	<b>18.70</b>
Property Tax Rev - Current					
	2019		42.76	42.76	19,324.79
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>42.76</b>	<b>42.76</b>	<b>19,324.79</b>
Property Tax Rev - Del					
	2018		2.22	2.22	138.29
	2016		0.77	0.77	25.59
	2015		0.00	0.00	20.74
	2014		0.01	0.01	1.20
	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		0.01	0.01	0.03
	2002		0.00	0.00	0.00
	1999		0.01	0.01	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3.02</b>	<b>3.02</b>	<b>186.82</b>
Refund Interest					
	2020		-0.14	-0.14	-0.24
	2019		0.00	0.00	-0.59
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.14</b>	<b>-0.14</b>	<b>-0.83</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.05</b>	<b>46.21</b>	<b>46.21</b>	<b>19,529.48</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.05</b>	<b>46.21</b>	<b>46.21</b>	<b>19,529.48</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$46.26</b>			<b>Vendor / Pool #: W102929</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2010 - 651C</b>					
Interest Revenue					
	2013		0.00	0.00	0.20
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.20</b>
Property Tax Revenue - Del					
	2013		0.00	0.00	0.55
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.57</b>
Refund Interest Charge					
	2019		0.00	0.00	-0.02
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.00</b>	<b>0.00</b>	<b>0.75</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY EST R.D. LO 2014 - 651B</b>					
INTEREST REVENUE					
	2019		0.16	0.16	1.52
	2018		0.14	0.14	5.02
	2017		0.30	0.30	4.24
	2016		0.16	0.16	4.34
	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
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.76</b>	<b>0.76</b>	<b>20.18</b>
PROPERTY TAX REV - CURRENT					
	2019		33.26	33.26	15,046.76
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>33.26</b>	<b>33.26</b>	<b>15,046.76</b>
PROPERTY TAX REV - DEL					
	2018		1.79	1.79	112.63
	2017		2.02	2.02	32.74
	2016		0.69	0.69	23.08
	2015		0.00	0.00	19.15
	2014		0.01	0.01	1.14
	2013		0.00	0.00	0.07
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>4.51</b>	<b>4.51</b>	<b>188.81</b>
REFUND INTEREST CHARGED					
	2020		-0.11	-0.11	-0.21
	2019		0.00	0.00	-0.48
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>		<b>-0.11</b>	<b>-0.11</b>	<b>-0.69</b>
<b>Totals For:</b>	<b>COUNTRY EST R.D. LO 2014 - 651B</b>	<b>\$0.04</b>	<b>38.42</b>	<b>38.42</b>	<b>15,255.06</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**651 - COUNTRY EST R.D.**

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

Interest Revenue

2019	0.17	0.17	1.65
2018	0.14	0.14	5.34
2017	0.33	0.33	4.55
2016	0.17	0.17	4.76
2015	0.00	0.00	5.08
2014	0.00	0.00	0.33
2013	0.00	0.00	0.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.00
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.81</b>	<b>0.81</b>	<b>22.01</b>
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Property Tax Rev - Current

2019	35.88	35.88	16,221.60
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>35.88</b>	<b>35.88</b>	<b>16,221.60</b>
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Property Tax Rev - Del

2018	1.93	1.93	121.47
2017	2.19	2.19	35.33
2016	0.75	0.75	24.89
2015	0.00	0.00	20.64
2014	0.01	0.01	1.23
2013	0.00	0.00	0.82
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	0.01
2008	0.00	0.00	0.00
2007	0.01	0.01	0.03
2006	0.00	0.00	0.06
2005	0.01	0.01	0.03
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	0.05
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4.91</b>	<b>4.91</b>	<b>204.69</b>
Refund Interest				
	2020	-0.12	-0.12	-0.24
	2019	0.00	0.00	-0.56
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.12</b>	<b>-0.12</b>	<b>-0.80</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>				
	<b>\$0.04</b>	<b>41.48</b>	<b>41.48</b>	<b>16,447.50</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>				
	<b>\$0.08</b>	<b>79.90</b>	<b>79.90</b>	<b>31,703.31</b>
<b>Total for: Taxes + Bank Interest:</b>				
	<b>\$79.98</b>		<b>Vendor / Pool #: 5598</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

652 - VINEYARD MTN R.D



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**652 - VINEYARD MTN R.D**

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

Interest Revenue

2019	0.69	0.69	6.49
2018	0.61	0.61	20.88
2017	1.34	1.34	17.93
2016	0.65	0.65	18.18
2015	0.00	0.00	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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.29</b>	<b>3.29</b>	<b>85.98</b>
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Property Tax Rev - Current

2019	137.87	137.87	62,277.89
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>137.87</b>	<b>137.87</b>	<b>62,277.89</b>
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Property Tax Rev - Del

2018	7.51	7.51	469.32
2017	8.38	8.38	136.14
2016	2.90	2.90	95.98
2015	0.00	0.00	80.57
2014	0.02	0.02	4.66
2013	0.00	0.00	3.17
2012	0.00	0.00	0.00
2011	0.00	0.00	0.09
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.15
2006	0.00	0.00	0.30
2005	0.04	0.04	0.17
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	0.16
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>652 - VINEYARD MTN R.D</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>18.93</b>	<b>18.93</b>	<b>791.03</b>
Refund Interest				
	2020	-0.47	-0.47	-0.94
	2019	0.00	0.00	-2.28
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.47</b>	<b>-0.47</b>	<b>-3.22</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>				
	<b>\$0.15</b>	<b>159.62</b>	<b>159.62</b>	<b>63,151.68</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>				
	<b>\$0.15</b>	<b>159.62</b>	<b>159.62</b>	<b>63,151.68</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$159.77</b>	<b>Vendor / Pool #: 102920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

653 - MARYS RVR EST RD DIST



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

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

Interest Revenue

2019	0.61	0.61	5.83
2018	0.49	0.49	17.24
2017	1.67	1.67	22.68
2016	0.98	0.98	27.28
2015	0.00	0.00	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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.75</b>	<b>3.75</b>	<b>106.58</b>
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Property Tax Rev - Current

2019	122.08	122.08	55,127.80
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>122.08</b>	<b>122.08</b>	<b>55,127.80</b>
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Property Tax Rev - Del

2018	6.21	6.21	386.89
2017	10.65	10.65	173.14
2016	4.37	4.37	144.52
2015	0.00	0.00	119.71
2014	0.04	0.04	7.28
2013	0.00	0.00	4.69
2012	0.00	0.00	0.00
2011	0.00	0.00	0.12
2010	0.00	0.00	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.08	0.08	0.23
2006	0.00	0.00	0.47
2005	0.06	0.06	0.29
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	0.21
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>653 - MARYS RVR EST RD DIST</b>				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>21.45</b>	<b>21.45</b>	<b>838.01</b>
Refund Interest				
	2020	-0.38	-0.38	-1.03
	2019	0.00	0.00	-2.37
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.38</b>	<b>-0.38</b>	<b>-3.40</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>		<b>\$0.13</b>	<b>146.90</b>	<b>146.90</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>		<b>\$0.13</b>	<b>146.90</b>	<b>146.90</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$147.03</b>	<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

656 - ROSEWOOD EST R.D



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

**ROSEWOOD HEIGHTS ROAD DISTRICT - 656A**

Interest Revenue

2019	0.22	0.22	2.11
2018	0.20	0.20	6.84
2017	0.45	0.45	5.96
2016	0.20	0.20	5.85
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

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.07</b>	<b>1.07</b>	<b>28.13</b>
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Property Tax Rev - Current

2019	45.73	45.73	20,680.88
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>45.73</b>	<b>45.73</b>	<b>20,680.88</b>
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Property Tax Rev - Del

2018	2.48	2.48	155.03
2017	2.79	2.79	45.23
2016	0.94	0.94	31.16
2015	0.00	0.00	26.80
2014	0.01	0.01	1.53
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	0.02	0.02	0.05
2006	0.00	0.00	0.12
2005	0.01	0.01	0.03
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	0.05
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6.26</b>	<b>6.26</b>	<b>261.17</b>
Refund Interest					
	2020		-0.15	-0.15	-0.31
	2019		0.00	0.00	-0.73
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.15</b>	<b>-0.15</b>	<b>-1.04</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.05</b>	<b>52.91</b>	<b>52.91</b>	<b>20,969.14</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.05</b>	<b>52.91</b>	<b>52.91</b>	<b>20,969.14</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$52.96</b>		<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>657 - RIDGEWOOD R.D.</b>					
<b>RIDGEWOOD RD LO 2019 - 657B</b>					
Interest Revenue					
	2019		0.66	0.66	6.33
	2007		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.66</b>	<b>0.66</b>	<b>6.33</b>
Property Tax Rev - Current					
	2019		133.88	133.88	60,453.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>133.88</b>	<b>133.88</b>	<b>60,453.55</b>
Property Tax Rev - Del					
	2007		0.05	0.05	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.05</b>	<b>0.05</b>	<b>0.15</b>
<b>Totals For: RIDGEWOOD RD LO 2019 - 657B</b>		<b>\$0.14</b>	<b>134.59</b>	<b>134.59</b>	<b>60,460.03</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

**657 - RIDGEWOOD R.D.**

**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue

2019	0.14	0.14	1.36
2018	0.13	0.13	4.34
2017	0.27	0.27	3.70
2016	0.13	0.13	3.65
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 0.67 0.67 17.64**

Property Tax Rev - Current

2019	28.64	28.64	12,967.11
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**Totals For: Property Tax Rev - Current 28.64 28.64 12,967.11**

Property Tax Rev - Del

2018	1.55	1.55	96.85
2017	1.73	1.73	28.14
2016	0.60	0.60	19.74
2015	0.00	0.00	16.55
2014	0.00	0.00	0.91
2013	0.00	0.00	0.63
2007	0.01	0.01	0.03
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 3.89 3.89 162.85**

Refund Interest

2020	-0.10	-0.10	-0.19
2019	0.00	0.00	-0.43

**Totals For: Refund Interest -0.10 -0.10 -0.62**

**Totals For: RIDGEWOOD ROAD DISTRICT - 657A \$0.03 33.10 33.10 13,146.98**

**Totals For: 657 - RIDGEWOOD R.D. \$0.17 167.69 167.69 73,607.01**

**Total for: Taxes + Bank Interest: \$167.86 Vendor / Pool #: W102921**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>					
<b>WEST HILLS ROAD DISTRICT - 658A</b>					
Interest Revenue					
	2002		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1989		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.01	0.01	0.05
	1998		0.00	0.00	0.06
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.11</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.11</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.11</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.01</b>			<b>Vendor / Pool #: 113187</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

659 - CHINOOK DR R.D.



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

## CHINOOK DRIVE ROAD DISTRICT - 659A

### Interest Revenue

2019	0.54	0.54	5.16
2018	0.46	0.46	16.39
2017	1.03	1.03	14.14
2016	0.48	0.48	13.30
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
<b>Totals For: Interest Revenue</b>	<b>2.51</b>	<b>2.51</b>	<b>64.66</b>

### Property Tax Rev - Current

2019	108.98	108.98	49,209.63
<b>Totals For: Property Tax Rev - Current</b>	<b>108.98</b>	<b>108.98</b>	<b>49,209.63</b>

### Property Tax Rev - Del

2018	5.88	5.88	367.76
2017	6.65	6.65	107.94
2016	2.15	2.15	70.58
2015	0.00	0.00	56.28
2014	0.02	0.02	3.26
2013	0.00	0.00	2.17
2012	0.00	0.00	0.00
2011	0.00	0.00	0.06
2010	0.00	0.00	0.14
2009	0.00	0.00	0.02
2008	0.00	0.00	0.00
2007	0.03	0.03	0.09
2006	0.00	0.00	0.18
2005	0.02	0.02	0.12
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	0.05
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>659 - CHINOOK DR R.D.</b>				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>14.76</b>	<b>14.76</b>	<b>608.69</b>
Refund Interest				
	2020	-0.37	-0.37	-0.71
	2019	0.00	0.00	-1.72
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.37</b>	<b>-0.37</b>	<b>-2.43</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>				
	<b>\$0.12</b>	<b>125.88</b>	<b>125.88</b>	<b>49,880.55</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>				
	<b>\$0.12</b>	<b>125.88</b>	<b>125.88</b>	<b>49,880.55</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$126.00</b>	<b>Vendor / Pool #: W102923</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

661 - JC WATER DIST SA



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<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	0.38	0.38	3.64
2018	0.33	0.33	12.11
2017	0.79	0.79	10.73
2016	0.40	0.40	11.48
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
<b>Totals For: Interest Revenue</b>	<b>1.90</b>	<b>1.90</b>	<b>52.08</b>

Property Tax Rev - Current

2019	77.75	77.75	35,142.10
<b>Totals For: Property Tax Rev - Current</b>	<b>77.75</b>	<b>77.75</b>	<b>35,142.10</b>

Property Tax Rev - Del

2018	4.37	4.37	272.08
2017	5.04	5.04	81.86
2016	1.85	1.85	60.97
2015	0.00	0.00	51.94
2014	0.01	0.01	2.42
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	0.03	0.03	0.08
2006	0.00	0.00	0.18
2005	0.02	0.02	0.12
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	0.16
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>11.35</b>	<b>11.35</b>	<b>471.36</b>
Refund Interest					
	2020		-0.27	-0.27	-0.57
	2019		0.00	0.00	-1.30
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.27</b>	<b>-0.27</b>	<b>-1.87</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>		<b>\$0.08</b>	<b>90.73</b>	<b>90.73</b>	<b>35,663.67</b>
<b>Totals For: 661 - JC WATER DIST SA</b>		<b>\$0.08</b>	<b>90.73</b>	<b>90.73</b>	<b>35,663.67</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$90.81</b>			<b>Vendor / Pool #: 102922</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2019		4.73	4.73	45.37
	2018		4.09	4.09	140.04
	2017		8.79	8.79	118.89
	2016		4.28	4.28	118.86
	2015		0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.89</b>	<b>21.89</b>	<b>565.36</b>
Property Tax Rev - Current					
	2019		950.70	950.70	429,384.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>950.70</b>	<b>950.70</b>	<b>429,384.45</b>
Property Tax Rev - Del					
	2018		50.27	50.27	3,138.42
	2017		55.56	55.56	903.59
	2016		19.12	19.12	629.65
	2015		0.00	0.00	510.18
	2014		0.15	0.15	29.44
	2013		0.00	0.00	20.06
	2012		0.00	0.00	0.00
	2011		0.01	0.01	0.68
	2010		0.00	0.00	1.16
	2009		0.00	0.00	0.19
	2008		0.00	0.00	0.00
	2007		0.32	0.32	0.95
	2006		0.00	0.00	1.99
	2005		0.23	0.23	1.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>125.66</b>	<b>125.66</b>	<b>5,237.43</b>
Refund Interest					
	2020		-3.12	-3.12	-6.20
	2019		0.00	0.00	-14.82
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.12</b>	<b>-3.12</b>	<b>-21.02</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$1.02</b>	<b>1,095.13</b>	<b>1,095.13</b>	<b>435,166.22</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$1.02</b>	<b>1,095.13</b>	<b>1,095.13</b>	<b>435,166.22</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,096.15</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

Bank Int Am      Period Amt      MTD Amt      YTD Amt

690 - STATE FIRE PAT SA



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>				
<b>FIRE PATROL - 690A</b>				
Interest Revenue				
2019		3.06	3.06	29.41
2018		2.67	2.67	91.49
2017		6.04	6.04	81.69
2016		2.94	2.94	81.44
2015		0.00	0.00	85.18
2014		0.00	0.00	5.76
2013		0.00	0.00	4.72
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.01
2009		0.00	0.00	0.02
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	0.07
2005		0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>14.71</b>	<b>14.71</b>	<b>380.19</b>
Property Tax Rev - Current				
2019		616.83	616.83	278,585.23
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>616.83</b>	<b>616.83</b>	<b>278,585.23</b>
Property Tax Rev - Del				
2018		32.82	32.82	2,050.59
2017		38.19	38.19	620.75
2016		13.10	13.10	431.47
2015		0.00	0.00	344.26
2014		0.10	0.10	20.53
2013		0.00	0.00	13.30
2012		0.00	0.00	0.00
2011		0.01	0.01	0.46
2010		0.00	0.00	0.60
2009		0.00	0.00	0.11
2008		0.00	0.00	0.00
2007		0.19	0.19	0.57
2006		0.00	0.00	1.35
2005		0.12	0.12	0.60
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		0.13	0.13	0.69
1998		0.00	0.00	0.49
1997		0.00	0.00	0.00
1996		0.00	0.00	0.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
<b>Totals For: Property Tax Rev - Del</b>		<b>84.66</b>	<b>84.66</b>	<b>3,485.93</b>
Refund Interest				
2020		-2.04	-2.04	-4.14
2019		0.00	0.00	-9.81
<b>Totals For: Refund Interest</b>		<b>-2.04</b>	<b>-2.04</b>	<b>-13.95</b>
<b>Totals For: FIRE PATROL - 690A</b>	<b>\$0.66</b>	<b>714.16</b>	<b>714.16</b>	<b>282,437.40</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>	<b>\$0.66</b>	<b>714.16</b>	<b>714.16</b>	<b>282,437.40</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$714.82</b>			<b>Vendor / Pool #: 104122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

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691 - FIRE PAT IMP SURCH



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<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	1.73	1.73	16.72
2018	1.58	1.58	54.57
2017	3.59	3.59	48.35
2016	1.81	1.81	50.21
2015	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>8.71</b>	<b>8.71</b>	<b>233.11</b>

Property Tax Rev - Current

2019	351.10	351.10	158,579.68
<b>Totals For: Property Tax Rev - Current</b>	<b>351.10</b>	<b>351.10</b>	<b>158,579.68</b>

Property Tax Rev - Del

2018	19.59	19.59	1,223.38
2017	22.55	22.55	367.02
2016	8.06	8.06	265.65
2015	0.00	0.00	225.93
2014	0.07	0.07	13.44
2013	0.00	0.00	9.51
2012	0.00	0.00	0.00
2011	0.00	0.00	0.33
2010	0.00	0.00	0.31
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.07	0.07	0.21
2006	0.00	0.00	0.47
2005	0.06	0.06	0.29
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	0.26
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: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>691 - FIRE PAT IMP SURCH</b>				
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>50.45</b>	<b>50.45</b>	<b>2,107.10</b>
Refund Interest				
	2020	-1.21	-1.21	-2.53
	2019	0.00	0.00	-6.04
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.21</b>	<b>-1.21</b>	<b>-8.57</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>		<b>\$0.38</b>	<b>409.05</b>	<b>409.05</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>		<b>\$0.38</b>	<b>409.05</b>	<b>409.05</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$409.43</b>	<b>Vendor / Pool #: 100799</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

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

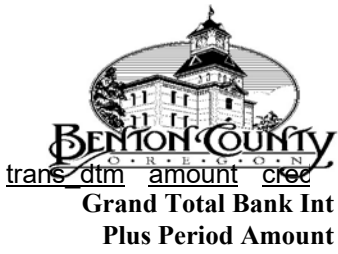


# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2020		207,809.70	207,809.70	405,485.83
	2019		0.00	0.00	103,693.67
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>207,809.70</b>	<b>207,809.70</b>	<b>509,179.50</b>
Income from Personal Property PreCollection					
	2020		0.00	0.00	0.00
	2019		0.00	0.00	22,340.67
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>0.00</b>	<b>0.00</b>	<b>22,340.67</b>
<b>Totals For: Pre Collections - 801</b>			<b>207,809.70</b>	<b>207,809.70</b>	<b>531,520.17</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>207,809.70</b>	<b>207,809.70</b>	<b>531,520.17</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/4/2020

From Period Beginning: 04/01/2020 to Ending: 04/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	\$351.55	598,985.73	598,985.73	151,425,603.11
<b>\$599,337.28</b>				