



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2019	12.50	50.00	50.00
2018	0.00	0.00	37.50
2017	0.00	0.00	12.50
2013	0.00	0.00	12.50

Totals For:	Bank Return Fee	12.50	50.00	112.50
--------------------	------------------------	--------------	--------------	---------------

Totals For: Bank Return Fee - 803A	12.50	50.00	112.50
---	--------------	--------------	---------------

CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	703.93	940.82	5,346.87
2017	384.47	549.74	3,109.96
2016	567.84	980.70	4,608.90
2015	1.68	60.98	7,727.55
2014	97.34	102.01	507.26
2013	0.00	0.00	297.62
2011	87.59	87.59	87.59
2009	0.00	0.00	2.47
2007	191.22	191.22	191.22
2006	0.00	0.00	6.06
2005	0.00	0.00	13.12
2004	0.00	0.00	1.83
2003	0.00	0.00	5.88
1999	1.00	1.00	1.00

Totals For:	CATF Tier 2 Interest	2,035.07	2,914.06	21,907.33
--------------------	-----------------------------	-----------------	-----------------	------------------

Totals For: CATF TIER 2 - 802B	2,035.07	2,914.06	21,907.33
---------------------------------------	-----------------	-----------------	------------------

CATF Tier One - 802C

CATF - Tier One

2018	2,541.12	3,402.31	19,309.60
2017	1,321.79	1,890.07	10,693.30
2016	1,986.27	3,430.47	16,121.94
2015	5.94	215.60	27,328.50
2014	344.13	360.63	1,793.49
2013	0.00	0.00	1,075.25
2011	308.02	308.02	308.02
2009	0.00	0.00	9.13
2007	675.38	675.38	675.38
2006	0.00	0.00	20.39
2005	0.00	0.00	44.25
2004	0.00	0.00	6.40
2003	0.00	0.00	20.79
1999	3.19	3.19	3.19

Totals For:	CATF - Tier One	7,185.84	10,285.67	77,409.63
--------------------	------------------------	-----------------	------------------	------------------

Warrant Fee

2018	10.00	18.00	321.64
2017	0.00	0.00	11.14



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY				
2016		0.00	3.02	10.99
2015		1.79	3.79	4.54
2014		0.00	1.61	3.99
2013		0.00	0.00	1.27
2011		0.00	0.00	1.10
2005		0.00	0.00	1.90
1999		1.47	1.47	1.90
1998		0.00	0.00	0.39
Totals For:	Warrant Fee	13.26	27.89	358.86
Totals For: CATF Tier One - 802C		7,199.10	10,313.56	77,768.49
Foreclosure Fees - 001E				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
2015		0.00	806.95	12,831.50
2013		0.00	0.00	2,748.87
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	0.00	806.95	15,580.37
Totals For: Foreclosure Fees - 001E		0.00	806.95	15,580.37



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
-------	-----	--------	------	--------------------	-------------------	----------------	----------------

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2018			15.00	30.00	315.00
	2017			0.00	0.00	30.00
	2016			0.00	0.00	75.00
	2004			0.00	0.00	7.16
Totals For:	CHARGES FOR SERVICES-GENERAL FUND			15.00	30.00	427.16

Income from Assessment Misc Fees

	2019			4.50	5.00	5,186.50
Totals For:	Income from Assessment Misc Fees			4.50	5.00	5,186.50

Income from MS Trans Fee (LOIS)

	2019			80.00	320.00	5,260.00
Totals For:	Income from MS Trans Fee (LOIS)			80.00	320.00	5,260.00

Income from photocopies

	2019			1.00	2.00	43.00
Totals For:	Income from photocopies			1.00	2.00	43.00

Income from Trip Permits

	2019			0.00	0.00	55.00
Totals For:	Income from Trip Permits			0.00	0.00	55.00

Interest Revenue

	2018			733.76	979.91	5,572.48
	2017			403.05	576.34	3,260.31
	2016			603.55	1,042.38	4,898.76
	2015			1.84	66.92	8,481.29
	2014			103.85	108.83	541.16
	2013			0.00	0.00	329.75
	2011			94.61	94.61	94.61
	2009			0.00	0.00	2.82
	2007			216.13	216.13	216.13
	2006			0.00	0.00	6.89
	2005			0.00	0.00	14.86
	2004			0.00	0.00	2.08
	2003			0.00	0.00	7.64
	1999			1.32	1.32	1.32
Totals For:	Interest Revenue			2,158.11	3,086.44	23,430.10

OVERS & SHORTS-GENERAL FUND

	2019			81.22	114.03	151.07
Totals For:	OVERS & SHORTS-GENERAL FUND			81.22	114.03	151.07

Property Tax Rev - Current

	2019			9,460,371.22	14,427,840.72	16,804,964.39
Totals For:	Property Tax Rev - Current			9,460,371.22	14,427,840.72	16,804,964.39

Property Tax Rev - Del

	2018			9,310.65	12,929.89	100,753.39
	2017			2,045.15	2,879.74	18,601.22
	2016			1,931.49	3,394.75	17,453.30



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt	
001 - BENTON COUNTY							
				2015	4.19	186.81	21,875.00
				2014	191.70	201.14	1,208.17
				2013	0.00	0.00	584.15
				2011	107.85	107.85	108.39
				2010	0.00	0.00	41.74
				2009	0.00	0.00	8.51
				2007	163.37	163.37	163.37
				2006	0.00	0.00	64.52
				2005	0.00	0.00	9.63
				2004	0.00	0.00	1.33
				2003	0.00	0.00	4.40
				1999	0.60	0.60	0.60
				1998	0.00	0.00	30.17
Totals For:	Property Tax Rev - Del				13,755.00	19,864.15	160,907.89
Refund Interest							
				2019	0.00	-18.31	-255.32
Totals For:	Refund Interest				0.00	-18.31	-255.32
Totals For: General Fund - 001A			\$0.00	9,476,466.05	14,451,244.03	17,000,169.79	
Housing recording fee - 802E							
Housing Recording Fee							
				2016	0.00	60.29	219.78
				2015	35.77	75.77	90.78
				2014	0.00	32.14	80.01
				2013	0.00	0.00	20.00
				2011	0.00	0.00	17.44
				2005	0.00	0.00	15.00
				1999	11.64	11.64	15.00
Totals For:	Housing Recording Fee				47.41	179.84	458.01
Totals For: Housing recording fee - 802E				47.41	179.84	458.01	
UNSEGREGATED TAX ACCOUNTS - 802A							
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS							
				2019	28,873.55	45,066.63	45,066.63
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU				28,873.55	45,066.63	45,066.63
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS							
				2019	289,710.98	393,949.55	394,823.81
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				289,710.98	393,949.55	394,823.81
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A				318,584.53	439,016.18	439,890.44	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2018	100.00	180.00	3,216.62
2017	0.00	0.00	111.42
2016	0.00	30.15	109.89
2015	17.88	37.88	45.38
2014	0.00	16.08	40.02
2013	0.00	0.00	13.34
2011	0.00	0.00	11.63
1998	0.00	0.00	-0.41
Totals For: PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	117.88	264.11	3,547.89

Totals For: Warrant Fee 611B - 001F	117.88	264.11	3,547.89
--	---------------	---------------	-----------------

Warrant Fees 631AN - 001C

Warrant Fee

2018	25.00	45.00	804.17
2017	0.00	0.00	27.86
2016	0.00	7.54	27.48
2015	4.47	9.47	11.34
2014	0.00	4.02	9.99
2013	0.00	0.00	3.40
2011	0.00	0.00	2.97
2005	0.00	0.00	1.10
1999	0.85	0.85	1.10
1998	0.00	0.00	0.23
Totals For: Warrant Fee	30.32	66.88	889.64

Totals For: Warrant Fees 631AN - 001C	30.32	66.88	889.64
--	--------------	--------------	---------------

Warrant Fees 631B - 001B

Warrant Fee

2018	5.00	9.00	160.86
2017	0.00	0.00	5.57
2016	0.00	1.51	5.50
2015	0.89	1.89	2.26
2014	0.00	0.80	2.00
2013	0.00	0.00	0.67
2011	0.00	0.00	0.58
2005	0.00	0.00	1.00
1999	0.78	0.78	1.00
1998	0.00	0.00	0.21
Totals For: Warrant Fee	6.67	13.98	179.65

Totals For: Warrant Fees 631B - 001B	6.67	13.98	179.65
---	-------------	--------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2018		50.00	90.00	1,608.30
	2017		0.00	0.00	55.71
	2016		0.00	15.08	54.95
	2015		8.94	18.94	22.69
	2014		0.00	8.04	20.00
	2013		0.00	0.00	6.67
	2011		0.00	0.00	5.81
	2005		0.00	0.00	10.00
	1999		7.76	7.76	10.00
	1998		0.00	0.00	2.06
Totals For:	Warrant Fee		66.70	139.82	1,796.19
Totals For: Warrant Fees 631N - 001D			66.70	139.82	1,796.19
Warrent Fees 631B - 802D					
Warrant Fee					
	2018		90.00	162.00	2,894.98
	2017		0.00	0.00	100.28
	2016		0.00	27.14	98.90
	2015		16.09	34.09	40.84
	2014		0.00	14.47	35.99
	2013		0.00	0.00	12.01
	2011		0.00	0.00	10.47
	2005		0.00	0.00	18.00
	1999		13.97	13.97	18.00
	1998		0.00	0.00	3.69
Totals For:	Warrant Fee		120.06	251.67	3,233.16
Totals For: Warrent Fees 631B - 802D			120.06	251.67	3,233.16
Totals For: 001 - BENTON COUNTY		\$0.00	9,804,686.29	14,905,261.08	17,565,533.46
Total for: Taxes + Bank Interest:		\$9,804,686.29			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		1.41	1.41	1.41
	2006		0.00	0.00	0.05
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
Totals For:	Interest Revenue		1.41	1.41	1.63
Property Tax Rev - Del					
	2007		1.67	1.67	1.67
	2006		0.00	0.00	0.69
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		1.67	1.67	2.51
Totals For: DEBT SERVICE - NACSD - 556A			3.08	3.08	4.14
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	1999		0.01	0.01	0.01
Totals For:	Interest Revenue		0.01	0.01	0.01
Property Tax Rev - Del					
	1999		0.01	0.01	0.01
	1998		0.00	0.00	0.41
Totals For:	Property Tax Rev - Del		0.01	0.01	0.42
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.02	0.02	0.43
Totals For: 001 - N ALBANY SERV D			3.10	3.10	4.57
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

2018	296.74	396.30	2,253.58
2017	161.15	230.43	1,303.56
2016	238.74	412.34	1,937.86
2015	0.70	25.62	3,247.25
2014	40.79	42.75	212.57
2013	0.00	0.00	129.94
2011	28.74	28.74	28.74
2009	0.00	0.00	0.75

Totals For:	Interest Revenue	766.86	1,136.18	9,114.25
--------------------	-------------------------	---------------	-----------------	-----------------

Property Tax Rev - Current

2019	3,824,303.43	5,832,375.82	6,793,315.10
------	--------------	--------------	--------------

Totals For:	Property Tax Rev - Current	3,824,303.43	5,832,375.82	6,793,315.10
--------------------	-----------------------------------	---------------------	---------------------	---------------------

Property Tax Rev - Del

2018	3,765.24	5,228.86	40,745.00
2017	817.71	1,151.39	7,437.19
2016	764.06	1,342.88	6,904.12
2015	1.60	71.52	8,375.23
2014	75.30	79.01	474.57
2013	0.00	0.00	230.19
2011	32.77	32.77	32.93
2010	0.00	0.00	12.00
2009	0.00	0.00	2.25

Totals For:	Property Tax Rev - Del	5,456.68	7,906.43	64,213.48
--------------------	-------------------------------	-----------------	-----------------	------------------

Refund Interest

2019	0.00	-7.35	-100.11
------	------	-------	---------

Totals For:	Refund Interest	0.00	-7.35	-100.11
--------------------	------------------------	-------------	--------------	----------------

Totals For: 2018 local Option Levy - 108A	\$0.00	3,830,526.97	5,841,411.08	6,866,542.72
--	---------------	---------------------	---------------------	---------------------

Adult Correction Programs - 123A

Interest Revenue

2007	25.19	25.19	25.19
2006	0.00	0.00	0.80
2005	0.00	0.00	1.89
2004	0.00	0.00	0.27
2003	0.00	0.00	0.91

Totals For:	Interest Revenue	25.19	25.19	29.06
--------------------	-------------------------	--------------	--------------	--------------

Property Tax Rev - Del

2007	19.04	19.04	19.04
2006	0.00	0.00	7.50
2005	0.00	0.00	1.22
2004	0.00	0.00	0.17
2003	0.00	0.00	0.52

Totals For:	Property Tax Rev - Del	19.04	19.04	28.45
--------------------	-------------------------------	--------------	--------------	--------------

Totals For: Adult Correction Programs - 123A	44.23	44.23	57.51
---	--------------	--------------	--------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 108 - BENTON COUNTY	\$0.00	3,830,571.20	5,841,455.31	6,866,600.23
Total for: Taxes + Bank Interest:		\$3,830,571.20		Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2018		16.92	22.58	128.43
	2017		9.26	13.25	74.89
Totals For:	INTEREST REVENUE		26.18	35.83	203.32
PROPERTY TAX REV - CURRENT					
	2019		340,656.89	519,529.68	605,127.13
Totals For:	PROPERTY TAX REV - CURRENT		340,656.89	519,529.68	605,127.13
PROPERTY TAX REV -DEL					
	2018		335.45	465.84	3,629.99
	2017		73.44	103.40	667.84
Totals For:	PROPERTY TAX REV -DEL		408.89	569.24	4,297.83
REFUND INTEREST					
	2019		0.00	-0.66	-1.93
Totals For:	REFUND INTEREST		0.00	-0.66	-1.93
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	\$0.00	341,091.96	520,134.09	609,626.35
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$0.00	341,091.96	520,134.09	609,626.35
Total for: Taxes + Bank Interest:	\$341,091.96			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		75.41	100.68	572.64
2017		41.30	59.05	334.12
2016		62.19	107.42	504.85
2015		0.18	6.71	852.01
2014		10.74	11.26	55.98
2013		0.00	0.00	34.17
2011		9.81	9.81	9.81
2009		0.00	0.00	0.29
2007		22.55	22.55	22.55
2006		0.00	0.00	0.72
2005		0.00	0.00	1.56
2004		0.00	0.00	0.22
2003		0.00	0.00	0.70
1999		0.12	0.12	0.12
Totals For: Interest Revenue		222.30	317.60	2,389.74

Property Tax Rev - Current

2019		1,518,009.51	2,315,088.78	2,696,521.61
Totals For: Property Tax Rev - Current		1,518,009.51	2,315,088.78	2,696,521.61

Property Tax Rev - Del

2018		1,495.58	2,076.95	16,184.21
2017		327.55	461.23	2,979.18
2016		311.13	546.83	2,811.33
2015		0.66	29.34	3,434.73
2014		31.00	32.53	195.39
2013		0.00	0.00	94.62
2011		17.48	17.48	17.57
2010		0.00	0.00	6.76
2009		0.00	0.00	1.38
2007		26.64	26.64	26.64
2006		0.00	0.00	10.53
2005		0.00	0.00	1.57
2004		0.00	0.00	0.22
2003		0.00	0.00	0.63
1999		0.08	0.08	0.08
1998		0.00	0.00	5.06
Totals For: Property Tax Rev - Del		2,210.12	3,191.08	25,769.90

Refund Interest

2019		0.00	-2.93	-40.83
Totals For: Refund Interest		0.00	-2.93	-40.83

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$0.00	1,520,441.93	2,318,594.53	2,724,640.42
---	---------------	---------------------	---------------------	---------------------

Totals For: 540 - BENTON CTY LIBRY	\$0.00	1,520,441.93	2,318,594.53	2,724,640.42
---	---------------	---------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$1,520,441.93		Vendor / Pool #: 4073	
--	-----------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT							
ALSEA HEALTH CLINIC - 541							
Interest Revenue							
				2018	1.08	1.44	8.25
				2017	0.72	1.03	5.68
				2016	1.39	2.40	11.23
				2015	0.00	0.15	19.39
				2014	0.24	0.25	1.26
				2013	0.00	0.00	0.78
Totals For:				Interest Revenue	3.43	5.27	46.59
Property Tax Rev - Current							
				2019	15,086.18	23,007.70	26,798.43
Totals For:				Property Tax Rev - Current	15,086.18	23,007.70	26,798.43
Property Tax Rev - Del							
				2018	21.58	29.95	233.37
				2017	5.63	7.92	51.14
				2016	6.94	12.18	62.68
				2015	0.01	0.66	78.07
				2014	0.71	0.74	4.44
				2013	0.00	0.00	2.16
Totals For:				Property Tax Rev - Del	34.87	51.45	431.86
Refund Interest Charge							
				2019	0.00	-0.04	-0.83
Totals For:				Refund Interest Charge	0.00	-0.04	-0.83
Totals For: ALSEA HEALTH CLINIC - 541				\$0.00	15,124.48	23,064.38	27,276.05
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT				\$0.00	15,124.48	23,064.38	27,276.05
Total for: Taxes + Bank Interest:				\$15,124.48		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2018	15.79	21.07	119.86
2017	8.59	12.29	69.44
2016	12.56	21.68	101.91
2015	0.04	1.39	175.32
2014	2.23	2.34	11.61
2013	0.00	0.00	7.16
2011	2.04	2.04	2.04
2009	0.00	0.00	0.06
2007	4.87	4.87	4.87
2006	0.00	0.00	0.16
2005	0.00	0.00	0.33
2004	0.00	0.00	0.05
2003	0.00	0.00	0.15
1999	0.02	0.02	0.02

Totals For: Interest Revenue 46.14 65.70 492.98

Property Tax Rev - Current

2019	199,310.16	303,964.31	354,045.33
------	------------	------------	------------

Totals For: Property Tax Rev - Current 199,310.16 303,964.31 354,045.33

Property Tax Rev - Del

2018	200.24	278.08	2,167.03
2017	43.55	61.33	396.15
2016	40.17	70.60	362.98
2015	0.09	3.87	452.09
2014	4.11	4.31	25.94
2013	0.00	0.00	12.70
2011	2.33	2.33	2.34
2010	0.00	0.00	0.93
2009	0.00	0.00	0.19
2007	3.68	3.68	3.68
2006	0.00	0.00	1.47
2005	0.00	0.00	0.21
2004	0.00	0.00	0.03
2003	0.00	0.00	0.09
1999	0.01	0.01	0.01
1998	0.00	0.00	0.62

Totals For: Property Tax Rev - Del 294.18 424.21 3,426.46

Refund Interest

2019	0.00	-0.39	-5.37
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.39 -5.37

Totals For: ALSEA SD #7 - 602A \$0.00 199,650.48 304,453.83 357,959.40



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7				
ALSEA SD #7 DEBT SERVICE - 602B				
Property Tax Rev - Del				
	1998	0.00	0.00	0.04
Totals For: Property Tax Rev - Del		0.00	0.00	0.04
Totals For: ALSEA SD #7 DEBT SERVICE - 602B		0.00	0.00	0.04
Totals For: 602 - ALSEA S.D. #7	\$0.00	199,650.48	304,453.83	357,959.44
Total for: Taxes + Bank Interest:	\$199,650.48		Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	1,088.12	1,088.12	1,453.17	8,263.72
2017	596.41	596.41	852.82	4,824.52
2016	894.99	894.99	1,545.72	7,264.27
2015	2.65	2.65	96.26	12,199.65
2014	154.07	154.07	161.46	802.90
2013	0.00	0.00	0.00	489.79
2011	141.48	141.48	141.48	141.48
2009	0.00	0.00	0.00	4.21
2007	325.52	325.52	325.52	325.52
2006	0.00	0.00	0.00	10.39
2005	0.00	0.00	0.00	22.57
2004	0.00	0.00	0.00	3.18
2003	0.00	0.00	0.00	10.10
1999	1.80	1.80	1.80	1.80
Totals For: Interest Revenue	3,205.04	3,205.04	4,578.23	34,364.10

Property Tax Rev - Current

2019	14,029,379.99	21,395,952.95	24,921,138.94
Totals For: Property Tax Rev - Current	14,029,379.99	21,395,952.95	24,921,138.94

Property Tax Rev - Del

2018	13,807.19	19,174.50	149,413.68
2017	3,026.36	4,261.44	27,526.23
2016	2,864.21	5,034.23	25,882.85
2015	6.06	268.71	31,465.80
2014	284.38	298.39	1,792.54
2013	0.00	0.00	867.67
2011	161.26	161.26	162.08
2010	0.00	0.00	62.38
2009	0.00	0.00	12.76
2007	246.04	246.04	246.04
2006	0.00	0.00	97.28
2005	0.00	0.00	14.72
2004	0.00	0.00	2.03
2003	0.00	0.00	5.88
1999	0.84	0.84	0.84
1998	0.00	0.00	48.00
Totals For: Property Tax Rev - Del	20,396.34	29,445.41	237,600.78

Refund Interest

2019	0.00	-27.17	-375.25
Totals For: Refund Interest	0.00	-27.17	-375.25

Totals For: CORVALLIS SD #509J - 603A	\$0.00	14,052,981.37	21,429,949.42	25,192,728.57
--	---------------	----------------------	----------------------	----------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2018	254.75	340.20	1,934.61
2017	142.73	204.09	1,154.56
2016	321.64	555.50	2,610.64
2015	1.03	37.58	4,763.53
2014	62.39	65.38	325.13
2013	0.00	0.00	183.24
2011	53.87	53.87	53.87
2009	0.00	0.00	1.44
2007	111.11	111.11	111.11
2006	0.00	0.00	3.58
2005	0.00	0.00	8.11
2004	0.00	0.00	1.20
2003	0.00	0.00	3.90
Totals For: Interest Revenue	947.52	1,367.73	11,154.92

Property Tax Rev - Current

2019	3,213,753.40	4,901,237.08	5,708,762.45
Totals For: Property Tax Rev - Current	3,213,753.40	4,901,237.08	5,708,762.45

Property Tax Rev - Del

2018	3,232.44	4,488.96	34,979.09
2017	724.23	1,019.78	6,586.95
2016	1,029.33	1,809.13	9,301.19
2015	2.35	104.92	12,286.14
2014	115.17	120.84	725.87
2013	0.00	0.00	324.60
2011	61.41	61.41	61.72
2010	0.00	0.00	21.59
2009	0.00	0.00	4.36
2007	83.99	83.99	83.99
2006	0.00	0.00	33.50
2005	0.00	0.00	5.25
2004	0.00	0.00	0.76
2003	0.00	0.00	2.25
Totals For: Property Tax Rev - Del	5,248.92	7,689.03	64,417.26

Refund Interest

2019	0.00	-6.44	-132.85
Totals For: Refund Interest	0.00	-6.44	-132.85

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$0.00	3,219,949.84	4,910,287.40	5,784,201.78
---	---------------	---------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2018		224.30	299.56	1,703.56
	2009		0.00	0.00	0.18
	2007		13.09	13.09	13.09
	2006		0.00	0.00	0.43
	2005		0.00	0.00	0.98
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.48
	1999		0.03	0.03	0.03
Totals For:	Interest Revenue		237.42	312.68	1,718.89
Property Tax Rev - Current					
	2019		2,664,299.08	4,063,274.22	4,732,737.20
Totals For:	Property Tax Rev - Current		2,664,299.08	4,063,274.22	4,732,737.20
Property Tax Rev - Del					
	2018		2,846.24	3,952.65	30,800.20
	2010		0.00	0.00	2.30
	2009		0.00	0.00	0.55
	2007		9.90	9.90	9.90
	2006		0.00	0.00	3.99
	2005		0.00	0.00	0.63
	2004		0.00	0.00	0.09
	2003		0.00	0.00	0.28
	1999		0.01	0.01	0.01
	1998		0.00	0.00	3.41
Totals For:	Property Tax Rev - Del		2,856.15	3,962.56	30,821.36
Refund Interest					
	2019		0.00	-1.84	-6.29
Totals For:	Refund Interest		0.00	-1.84	-6.29
Totals For: CORVALLIS SD #509J Debt Service - 603C		\$0.00	2,667,392.65	4,067,547.62	4,765,271.16



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans dtm amount crdeb	Bank Int Am	Period Amt	MTD Amt	YTD Amt
------------------------	-------------	------------	---------	---------

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue				
	2018	271.75	362.92	2,063.77
	2017	130.27	186.29	1,053.82
	2004	0.00	0.00	0.30
	2003	0.00	0.00	0.76

Totals For:	Interest Revenue	402.02	549.21	3,118.65
--------------------	-------------------------	---------------	---------------	-----------------

Property Tax Rev - Current	2019	3,343,010.74	5,098,365.04	5,938,369.06
----------------------------	------	--------------	--------------	--------------

Totals For:	Property Tax Rev - Current	3,343,010.74	5,098,365.04	5,938,369.06
--------------------	-----------------------------------	---------------------	---------------------	---------------------

Property Tax Rev - Del	2018	3,448.17	4,788.57	37,313.81
	2017	661.06	930.83	6,012.36
	2004	0.00	0.00	0.19
	2003	0.00	0.00	0.44

Totals For:	Property Tax Rev - Del	4,109.23	5,719.40	43,326.80
--------------------	-------------------------------	-----------------	-----------------	------------------

Refund Interest	2019	0.00	-6.20	-18.32
-----------------	------	------	-------	--------

Totals For:	Refund Interest	0.00	-6.20	-18.32
--------------------	------------------------	-------------	--------------	---------------

Totals For: CORVALLIS SD #509J Local Option - 603B	\$0.00	3,347,521.99	5,104,627.45	5,984,796.19
---	---------------	---------------------	---------------------	---------------------

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue	2016	158.23	273.28	1,284.31
	2015	0.44	16.03	2,032.05
	2014	25.18	26.39	131.23
	2013	0.00	0.00	81.30
	2011	28.28	28.28	28.28
	2009	0.00	0.00	1.14
	2007	65.83	65.83	65.83

Totals For:	Interest Revenue	277.96	409.81	3,624.14
--------------------	-------------------------	---------------	---------------	-----------------

Property Tax Rev - Del	2016	506.37	889.98	4,575.61
	2015	1.00	44.76	5,241.09
	2014	46.49	48.78	292.98
	2013	0.00	0.00	144.05
	2011	32.23	32.23	32.39
	2010	0.00	0.00	14.20
	2009	0.00	0.00	3.43
	2007	49.76	49.76	49.76

Totals For:	Property Tax Rev - Del	635.85	1,065.51	10,353.51
--------------------	-------------------------------	---------------	-----------------	------------------

Refund Interest Charge	2019	0.00	0.00	-49.49
------------------------	------	------	------	--------

Totals For:	Refund Interest Charge	0.00	0.00	-49.49
--------------------	-------------------------------	-------------	-------------	---------------

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	913.81	1,475.32	13,928.16
--	---------------	-----------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$0.00	23,288,759.66	35,513,887.21	41,740,925.86
Total for: Taxes + Bank Interest:		\$23,288,759.66		Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2018		0.34	0.46	2.55
	2017		0.18	0.26	1.45
	2016		0.36	0.63	2.99
	2015		0.00	0.04	4.99
	2014		0.07	0.07	0.33
	2013		0.00	0.00	0.18
	2011		0.05	0.05	0.05
Totals For:	INTEREST REVENUE		1.00	1.51	12.54
PROPERTY TAX REV - CURRENT					
	2019		5,118.43	7,806.00	9,092.11
Totals For:	PROPERTY TAX REV - CURRENT		5,118.43	7,806.00	9,092.11
PROPERTY TAX REV - DEL					
	2018		4.20	5.81	45.17
	2017		0.95	1.33	8.49
	2016		1.17	2.06	10.59
	2015		0.00	0.11	12.88
	2014		0.12	0.13	0.75
	2013		0.00	0.00	0.31
	2011		0.06	0.06	0.06
	2010		0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		6.50	9.50	78.27
REFUND INTEREST CHARGE					
	2019		0.00	-0.01	-0.14
Totals For:	REFUND INTEREST CHARGE		0.00	-0.01	-0.14
Totals For: CENTRAL SCH #13J - 604B		\$0.00	5,125.93	7,817.00	9,182.78



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>	
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2018	0.90	1.20	6.86	
	2017	0.52	0.75	4.19	
	2016	0.81	1.40	6.54	
	2015	0.00	0.07	10.01	
	2014	0.14	0.15	0.73	
	2013	0.00	0.00	0.46	
	2011	0.13	0.13	0.13	
	2007	0.41	0.41	0.41	
	2006	0.00	0.00	0.01	
	2005	0.00	0.00	0.03	
	2003	0.00	0.00	0.03	
Totals For:	Interest Revenue	2.91	4.11	29.40	
Property Tax Rev - Current					
	2019	10,279.18	15,676.62	18,259.53	
Totals For:	Property Tax Rev - Current	10,279.18	15,676.62	18,259.53	
Property Tax Rev - Del					
	2018	11.41	15.83	123.26	
	2017	2.65	3.73	24.08	
	2016	2.58	4.53	23.34	
	2015	0.00	0.22	25.85	
	2014	0.26	0.27	1.63	
	2013	0.00	0.00	0.80	
	2011	0.15	0.15	0.15	
	2010	0.00	0.00	0.06	
	2009	0.00	0.00	0.01	
	2007	0.31	0.31	0.31	
	2006	0.00	0.00	0.13	
	2005	0.00	0.00	0.03	
	1998	0.00	0.00	0.04	
Totals For:	Property Tax Rev - Del	17.36	25.04	199.69	
Refund Interest					
	2019	0.00	-0.03	-0.32	
Totals For:	Refund Interest	0.00	-0.03	-0.32	
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.00	10,299.45	15,705.74	18,488.30
Totals For: 604 - CENTRAL SCH #13J		\$0.00	15,425.38	23,522.74	27,671.08
Total for: Taxes + Bank Interest:		\$15,425.38	Vendor / Pool #: 102909		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		140.29	187.35	1,065.35
2017		76.11	108.83	615.67
2016		113.59	196.16	921.91
2015		0.34	12.54	1,589.67
2014		19.98	20.94	104.10
2013		0.00	0.00	63.94
2011		18.11	18.11	18.11
2009		0.00	0.00	0.55
2007		41.84	41.84	41.84
2006		0.00	0.00	1.32
2005		0.00	0.00	2.75
2004		0.00	0.00	0.38
2003		0.00	0.00	1.21
1999		0.20	0.20	0.20
Totals For: Interest Revenue		410.46	585.97	4,427.00

Property Tax Rev - Current

2019		1,793,370.23	2,735,036.44	3,185,659.65
Totals For: Property Tax Rev - Current		1,793,370.23	2,735,036.44	3,185,659.65

Property Tax Rev - Del

2018		1,780.05	2,472.01	19,262.62
2017		386.18	543.78	3,512.41
2016		363.49	638.85	3,284.58
2015		0.79	35.02	4,100.08
2014		36.88	38.70	232.45
2013		0.00	0.00	113.27
2011		20.65	20.65	20.75
2010		0.00	0.00	8.02
2009		0.00	0.00	1.66
2007		31.63	31.63	31.63
2006		0.00	0.00	12.35
2005		0.00	0.00	1.77
2004		0.00	0.00	0.24
2003		0.00	0.00	0.70
1999		0.09	0.09	0.09
1998		0.00	0.00	5.29
Totals For: Property Tax Rev - Del		2,619.76	3,780.73	30,587.91

Refund Interest

2019		0.00	-3.47	-48.47
Totals For: Refund Interest		0.00	-3.47	-48.47

Totals For: PHILOMATH SD #17 - 605A	\$0.00	1,796,400.45	2,739,399.67	3,220,626.09
--	---------------	---------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2018		82.31	109.91	625.12
	2017		45.61	65.21	368.84
	2016		15.32	26.48	124.44
	2015		0.05	1.65	208.31
	2014		2.78	2.91	14.46
Totals For:	Interest Revenue		146.07	206.16	1,341.17
Property Tax Rev - Current					
	2019		995,646.37	1,518,442.24	1,768,620.01
Totals For:	Property Tax Rev - Current		995,646.37	1,518,442.24	1,768,620.01
Property Tax Rev - Del					
	2018		1,044.44	1,450.45	11,302.23
	2017		231.35	325.76	2,104.19
	2016		49.07	86.24	443.32
	2015		0.10	4.59	537.28
	2014		5.13	5.38	32.32
Totals For:	Property Tax Rev - Del		1,330.09	1,872.42	14,419.34
Refund Interest					
	2019		0.00	-2.06	-10.26
Totals For:	Refund Interest		0.00	-2.06	-10.26
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$0.00	997,122.53	1,520,518.76	1,784,370.26



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2018		30.71	41.02	233.24
	2017		13.86	19.82	112.08
	2016		68.65	118.57	557.19
	2015		0.19	6.86	869.31
	2014		12.20	12.78	63.57
	2013		0.00	0.00	49.45
	2011		10.01	10.01	10.01
	2009		0.00	0.00	0.29
	2007		22.70	22.70	22.70
	2006		0.00	0.00	0.75
	2005		0.00	0.00	1.62
	2004		0.00	0.00	0.23
	2003		0.00	0.00	0.76
	1999		0.13	0.13	0.13
Totals For:	Interest Revenue		158.45	231.89	1,921.33
Property Tax Rev - Current					
	2019		386,135.70	588,888.60	685,913.55
Totals For:	Property Tax Rev - Current		386,135.70	588,888.60	685,913.55
Property Tax Rev - Del					
	2018		389.69	541.16	4,217.00
	2017		70.30	98.98	639.40
	2016		219.71	386.16	1,985.35
	2015		0.43	19.15	2,242.14
	2014		22.52	23.63	141.90
	2013		0.00	0.00	87.60
	2011		11.41	11.41	11.47
	2010		0.00	0.00	4.50
	2009		0.00	0.00	0.88
	2007		17.16	17.16	17.16
	2006		0.00	0.00	7.02
	2005		0.00	0.00	1.04
	2004		0.00	0.00	0.15
	2003		0.00	0.00	0.44
	1999		0.06	0.06	0.06
	1998		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		731.28	1,097.71	9,357.46
Refund Interest					
	2019		0.00	-0.67	-25.49
Totals For:	Refund Interest		0.00	-0.67	-25.49
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C		\$0.00	387,025.43	590,217.53	697,166.85
Totals For: 605 - PHILOMATH SD #17		\$0.00	3,180,548.41	4,850,135.96	5,702,163.20
Total for: Taxes + Bank Interest:		\$3,180,548.41			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2018		45.38	60.61	344.62
	2017		24.80	35.47	200.59
	2016		36.91	63.75	299.63
	2015		0.11	4.03	511.04
	2014		6.43	6.74	33.52
	2013		0.00	0.00	20.64
	2011		5.80	5.80	5.80
	2009		0.00	0.00	0.18
	2007		13.12	13.12	13.12
	2006		0.00	0.00	0.42
	2005		0.00	0.00	0.87
	2004		0.00	0.00	0.13
	2003		0.00	0.00	0.38
	1999		0.07	0.07	0.07
Totals For:	Interest Revenue		132.62	189.59	1,431.01
Property Tax Rev - Current					
	2019		589,673.78	899,300.81	1,047,469.16
Totals For:	Property Tax Rev - Current		589,673.78	899,300.81	1,047,469.16
Property Tax Rev - Del					
	2018		575.77	799.59	6,230.59
	2017		125.84	177.19	1,144.47
	2016		118.15	207.65	1,067.44
	2015		0.25	11.25	1,318.04
	2014		11.87	12.45	74.76
	2013		0.00	0.00	36.55
	2011		6.61	6.61	6.64
	2010		0.00	0.00	2.58
	2009		0.00	0.00	0.53
	2007		9.92	9.92	9.92
	2006		0.00	0.00	3.90
	2005		0.00	0.00	0.56
	2004		0.00	0.00	0.08
	2003		0.00	0.00	0.22
	1999		0.03	0.03	0.03
	1998		0.00	0.00	1.69
Totals For:	Property Tax Rev - Del		848.44	1,224.69	9,898.00
Refund Interest					
	2019		0.00	-1.13	-15.65
Totals For:	Refund Interest		0.00	-1.13	-15.65
Totals For: MONROE SD #1J - 613A			\$0.00	590,654.84	900,713.96
				1,058,782.52	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2018		25.68	34.30	195.00
	2003		0.00	0.00	0.07
	1999		0.01	0.01	0.01
Totals For:	Interest Revenue		25.69	34.31	195.08
Property Tax Rev - Current					
	2019		197,128.77	300,637.50	350,170.39
Totals For:	Property Tax Rev - Current		197,128.77	300,637.50	350,170.39
Property Tax Rev - Del					
	2018		325.78	452.44	3,525.26
	2003		0.00	0.00	0.04
	1999		0.01	0.01	0.01
	1998		0.00	0.00	0.41
Totals For:	Property Tax Rev - Del		325.79	452.45	3,525.72
Refund Interest					
	2019		0.00	-0.21	-0.72
Totals For:	Refund Interest		0.00	-0.21	-0.72
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$0.00	197,480.25	301,124.05	353,890.47
Totals For: 613 - MONROE UH1J SCH		\$0.00	788,135.09	1,201,838.01	1,412,672.99
Total for: Taxes + Bank Interest:		\$788,135.09	Vendor / Pool #: 4357		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

614 - HARRISBURG SD#7

HARRISBURG SD #7 - 614A

Interest Revenue

2018	0.74	1.00	5.63
2017	0.39	0.55	3.20
2016	0.61	1.05	4.87
2015	0.00	0.06	8.52
2014	0.11	0.12	0.56
2013	0.00	0.00	0.35
2011	0.11	0.11	0.11
2007	0.21	0.21	0.21
2006	0.00	0.00	0.01
2005	0.00	0.00	0.03

Totals For: Interest Revenue 2.17 3.10 23.49

Property Tax Rev - Current

2019	8,390.06	12,795.51	14,903.73
------	----------	-----------	-----------

Totals For: Property Tax Rev - Current 8,390.06 12,795.51 14,903.73

Property Tax Rev - Del

2018	9.55	13.25	103.22
2017	2.01	2.83	18.30
2016	1.94	3.40	17.45
2015	0.00	0.18	21.90
2014	0.20	0.21	1.24
2013	0.00	0.00	0.63
2011	0.12	0.12	0.12
2010	0.00	0.00	0.04
2009	0.00	0.00	0.01
2007	0.16	0.16	0.16
2006	0.00	0.00	0.09
1998	0.00	0.00	0.04

Totals For: Property Tax Rev - Del 13.98 20.15 163.20

Refund Interest

2019	0.00	-0.02	-0.25
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.02 -0.25

Totals For: HARRISBURG SD #7 - 614A	\$0.00	8,406.21	12,818.74	15,090.17
--	---------------	-----------------	------------------	------------------

Totals For: 614 - HARRISBURG SD#7	\$0.00	8,406.21	12,818.74	15,090.17
--	---------------	-----------------	------------------	------------------

Total for: Taxes + Bank Interest: \$8,406.21 Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans dtm amount crch

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

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2018	93.04	124.26	706.55
	2017	50.79	72.62	410.86
Totals For:	INTEREST REVENUE	143.83	196.88	1,117.41

PROPERTY TAX REV - CURRENT

	2019	1,160,452.39	1,769,784.89	2,061,373.71
Totals For:	PROPERTY TAX REV - CURRENT	1,160,452.39	1,769,784.89	2,061,373.71

PROPERTY TAX REV - DEL

	2018	1,180.59	1,639.53	12,775.45
	2017	257.71	362.87	2,344.07
Totals For:	PROPERTY TAX REV - DEL	1,438.30	2,002.40	15,119.52

REFUND INTEREST

	2019	0.00	-2.31	-6.77
Totals For:	REFUND INTEREST	0.00	-2.31	-6.77

Totals For: GREATER ALBANY BOND 2017 - 616D	\$0.00	1,162,034.52	1,771,981.86	2,077,603.87
--	---------------	---------------------	---------------------	---------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	49.23	85.02	399.58
	2015	0.17	6.08	769.55
	2014	9.60	10.06	50.04
	2013	0.00	0.00	30.39
	2011	7.93	7.93	7.93
	2009	0.00	0.00	0.24
	2007	13.77	13.77	13.77
Totals For:	Interest Revenue	80.70	122.86	1,271.50

Property Tax Rev - Del

	2016	157.55	276.91	1,423.58
	2015	0.38	16.94	1,984.63
	2014	17.72	18.59	111.69
	2013	0.00	0.00	53.83
	2011	9.04	9.04	9.09
	2010	0.00	0.00	3.55
	2009	0.00	0.00	0.73
	2007	10.41	10.41	10.41
Totals For:	Property Tax Rev - Del	195.10	331.89	3,597.51

Refund Interest Charge

	2019	0.00	0.00	-18.12
Totals For:	Refund Interest Charge	0.00	0.00	-18.12

Totals For: GREATER ALBANY Debt 2007 - 616C	275.80	454.75	4,850.89
--	---------------	---------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2018		184.31	246.13	1,399.71
	2017		100.81	144.16	815.45
	2016		149.59	258.36	1,214.21
	2015		0.44	16.12	2,042.83
	2014		25.10	26.30	130.77
	2013		0.00	0.00	79.40
	2011		22.51	22.51	22.51
	2009		0.00	0.00	0.67
	2007		49.33	49.33	49.33
	2006		0.00	0.00	1.55
	2005		0.00	0.00	3.22
	2004		0.00	0.00	0.44
	2003		0.00	0.00	1.36
	1999		0.26	0.26	0.26
Totals For:	Interest Revenue		532.35	763.17	5,761.71
Property Tax Rev - Current					
	2019		2,369,519.90	3,613,711.82	4,209,105.10
Totals For:	Property Tax Rev - Current		2,369,519.90	3,613,711.82	4,209,105.10
Property Tax Rev - Del					
	2018		2,338.66	3,247.74	25,307.39
	2017		511.54	720.27	4,652.58
	2016		478.75	841.43	4,326.03
	2015		1.01	45.00	5,269.01
	2014		46.32	48.60	291.96
	2013		0.00	0.00	140.63
	2011		25.66	25.66	25.79
	2010		0.00	0.00	9.93
	2009		0.00	0.00	2.03
	2007		37.29	37.29	37.29
	2006		0.00	0.00	14.51
	2005		0.00	0.00	2.10
	2004		0.00	0.00	0.28
	2003		0.00	0.00	0.79
	1999		0.12	0.12	0.12
	1998		0.00	0.00	6.16
Totals For:	Property Tax Rev - Del		3,439.35	4,966.11	40,086.60
Refund Interest					
	2019		0.00	-4.59	-62.29
Totals For:	Refund Interest		0.00	-4.59	-62.29
Totals For:	GREATER ALBANY SD #8J - 616A	\$0.00	2,373,491.60	3,619,436.51	4,254,891.12



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J DEBT SERVICE - 616B					
Interest Revenue					
	2007		3.27	3.27	3.27
	2006		0.00	0.00	0.10
	2005		0.00	0.00	0.24
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.12
Totals For:	Interest Revenue		3.27	3.27	3.77
Property Tax Rev - Del					
	2007		2.47	2.47	2.47
	2006		0.00	0.00	0.95
	2005		0.00	0.00	0.15
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		2.47	2.47	3.66
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			5.74	5.74	7.43
Totals For: 616 - GRTR ALBANY SD8		\$0.00	3,535,807.66	5,391,878.86	6,337,353.31
Total for: Taxes + Bank Interest:		\$3,535,807.66			Vendor / Pool #: 4567



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2018		99.39	132.73	754.76
	2017		54.40	77.78	440.04
	2016		81.44	140.64	661.00
	2015		0.24	8.79	1,113.81
	2014		14.01	14.68	73.03
	2013		0.00	0.00	44.56
	2011		12.81	12.81	12.81
	2009		0.00	0.00	0.38
	2007		29.31	29.31	29.31
	2006		0.00	0.00	0.93
	2005		0.00	0.00	2.01
	2004		0.00	0.00	0.28
	2003		0.00	0.00	0.89
	1999		0.16	0.16	0.16
Totals For:	Interest Revenue		291.76	416.90	3,133.97
Property Tax Rev - Current					
	2019		1,279,964.57	1,952,050.77	2,273,669.69
Totals For:	Property Tax Rev - Current		1,279,964.57	1,952,050.77	2,273,669.69
Property Tax Rev - Del					
	2018		1,261.04	1,751.23	13,646.16
	2017		276.03	388.67	2,510.63
	2016		260.64	458.11	2,355.25
	2015		0.55	24.54	2,872.71
	2014		25.87	27.14	163.04
	2013		0.00	0.00	78.93
	2011		14.60	14.60	14.67
	2010		0.00	0.00	5.66
	2009		0.00	0.00	1.15
	2007		22.16	22.16	22.16
	2006		0.00	0.00	8.75
	2005		0.00	0.00	1.29
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.51
	1999		0.07	0.07	0.07
	1998		0.00	0.00	4.24
Totals For:	Property Tax Rev - Del		1,860.96	2,686.52	21,685.40
Refund Interest					
	2019		0.00	-2.47	-34.17
Totals For:	Refund Interest		0.00	-2.47	-34.17
Totals For: LINN-BENTON I.E.D. - 617A		\$0.00	1,282,117.29	1,955,151.72	2,298,454.89
Totals For: 617 - LINN-BENTON ESD		\$0.00	1,282,117.29	1,955,151.72	2,298,454.89
Total for: Taxes + Bank Interest:		\$1,282,117.29			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2018		1.14	1.54	8.70
	2017		0.64	0.93	5.15
	2016		0.95	1.64	7.76
	2015		0.00	0.10	11.92
	2014		0.18	0.19	0.93
	2013		0.00	0.00	0.59
	2011		0.18	0.18	0.18
Totals For:	INTEREST REVENUE		3.09	4.58	35.23
PROPERTY TAX REV - CURRENT					
	2019		14,757.06	22,505.73	26,213.73
Totals For:	PROPERTY TAX REV - CURRENT		14,757.06	22,505.73	26,213.73
PROPERTY TAX REV - DEL					
	2018		14.64	20.33	158.53
	2017		3.25	4.57	29.52
	2016		3.04	5.34	27.46
	2015		0.01	0.27	30.76
	2014		0.33	0.35	2.08
	2013		0.00	0.00	1.03
	2011		0.20	0.20	0.20
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		21.47	31.06	249.67
REFUND INTEREST CHARGE					
	2019		0.00	-0.03	-0.40
Totals For:	REFUND INTEREST CHARGE		0.00	-0.03	-0.40
Totals For: LANE COMM COLLG - 619B		\$0.00	14,781.62	22,541.34	26,498.23



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	3.13	4.18	23.78	
2017	1.72	2.47	13.92	
2016	2.57	4.44	20.89	
2015	0.01	0.29	35.77	
2014	0.45	0.47	2.34	
2013	0.00	0.00	1.43	
2011	0.41	0.41	0.41	
2009	0.00	0.00	0.01	
2007	1.24	1.24	1.24	
2006	0.00	0.00	0.04	
2005	0.00	0.00	0.09	
2004	0.00	0.00	0.01	
2003	0.00	0.00	0.03	
1999	0.01	0.01	0.01	
Totals For: Interest Revenue	9.54	13.51	99.97	

Property Tax Rev - Current

2019	40,768.74	62,175.69	72,419.76
Totals For: Property Tax Rev - Current	40,768.74	62,175.69	72,419.76

Property Tax Rev - Del

2018	39.69	55.12	429.48
2017	8.72	12.29	79.24
2016	8.22	14.46	74.34
2015	0.02	0.79	92.28
2014	0.83	0.87	5.23
2013	0.00	0.00	2.55
2011	0.47	0.47	0.47
2010	0.00	0.00	0.18
2009	0.00	0.00	0.03
2007	0.94	0.94	0.94
2006	0.00	0.00	0.39
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
1998	0.00	0.00	0.18
Totals For: Property Tax Rev - Del	58.89	84.94	685.41

Refund Interest

2019	0.00	-0.08	-1.09
Totals For: Refund Interest	0.00	-0.08	-1.09

Totals For: LANE COMMUNITY COLLEGE - 619A	\$0.00	40,837.17	62,274.06	73,204.05
--	---------------	------------------	------------------	------------------

Totals For: 619 - LANE COMM COLLG	\$0.00	55,618.79	84,815.40	99,702.28
--	---------------	------------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$55,618.79	Vendor / Pool #: 4254		
--	--------------------	------------------------------	--	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC					

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2018	216.34	288.91	1,642.93
2017	118.58	169.55	959.21
2016	178.53	308.35	1,449.17
2015	0.53	19.34	2,451.59
2014	30.74	32.21	160.19
2013	0.00	0.00	99.84
2011	28.26	28.26	28.26
2009	0.00	0.00	0.84
2007	63.89	63.89	63.89
2006	0.00	0.00	2.06
2005	0.00	0.00	4.46
2004	0.00	0.00	0.62
2003	0.00	0.00	1.96
1999	0.36	0.36	0.36
Totals For: Interest Revenue	637.23	910.87	6,865.38

Property Tax Rev - Current

2019	2,780,180.23	4,240,002.48	4,938,583.11
Totals For: Property Tax Rev - Current	2,780,180.23	4,240,002.48	4,938,583.11

Property Tax Rev - Del

2018	2,745.08	3,812.15	29,705.32
2017	601.68	847.21	5,472.50
2016	571.39	1,004.26	5,163.22
2015	1.21	54.00	6,323.13
2014	56.74	59.53	357.65
2013	0.00	0.00	176.85
2011	32.22	32.22	32.38
2010	0.00	0.00	12.33
2009	0.00	0.00	2.54
2007	48.29	48.29	48.29
2006	0.00	0.00	19.24
2005	0.00	0.00	2.91
2004	0.00	0.00	0.40
2003	0.00	0.00	1.13
1999	0.16	0.16	0.16
1998	0.00	0.00	9.67
Totals For: Property Tax Rev - Del	4,056.77	5,857.82	47,327.72

Refund Interest

2019	0.00	-5.39	-75.17
Totals For: Refund Interest	0.00	-5.39	-75.17

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$0.00	2,784,874.23	4,246,765.78	4,992,701.04
---	---------------	---------------------	---------------------	---------------------

Totals For: 620 - LINN-BENTON CC	\$0.00	2,784,874.23	4,246,765.78	4,992,701.04
---	---------------	---------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$2,784,874.23	Vendor / Pool #: 4434		
--	-----------------------	------------------------------	--	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2018		642.28	857.36	4,877.28
	2017		350.53	501.22	2,835.48
	2016		529.07	913.75	4,294.28
	2015		1.57	56.93	7,215.32
	2014		91.40	95.78	476.29
	2013		0.00	0.00	289.61
	2011		84.25	84.25	84.25
	2009		0.00	0.00	2.49
	2007		194.51	194.51	194.51
	2006		0.00	0.00	6.21
	2005		0.00	0.00	13.60
	2004		0.00	0.00	1.92
	2003		0.00	0.00	6.09
	1999		1.09	1.09	1.09
Totals For:	Interest Revenue		1,894.70	2,704.89	20,298.42
Property Tax Rev - Current					
	2019		12,979,447.18	19,794,719.57	23,056,087.41
Totals For:	Property Tax Rev - Current		12,979,447.18	19,794,719.57	23,056,087.41
Property Tax Rev - Del					
	2018		12,738.12	17,689.71	137,843.40
	2017		2,779.98	3,914.45	25,284.78
	2016		2,646.42	4,651.28	23,913.42
	2015		5.57	248.40	29,086.87
	2014		263.70	276.69	1,661.98
	2013		0.00	0.00	801.83
	2011		150.10	150.10	150.85
	2010		0.00	0.00	58.06
	2009		0.00	0.00	11.77
	2007		229.81	229.81	229.81
	2006		0.00	0.00	90.91
	2005		0.00	0.00	13.79
	2004		0.00	0.00	1.91
	2003		0.00	0.00	5.48
	1999		0.77	0.77	0.77
	1998		0.00	0.00	46.00
Totals For:	Property Tax Rev - Del		18,814.47	27,161.21	219,201.63
Refund Interest					
	2019		0.00	-24.94	-346.53
Totals For:	Refund Interest		0.00	-24.94	-346.53
Totals For: CITY OF CORVALLIS - 621A			\$0.00	13,000,156.35	19,824,560.73
				23,295,240.93	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018	29.77	39.75	226.09	
	2017	16.84	24.08	136.27	
	2016	25.97	44.85	210.82	
	2015	0.08	2.91	369.46	
	2014	4.73	4.96	24.67	
	2013	0.00	0.00	15.90	
	2011	8.75	8.75	8.75	
	2009	0.00	0.00	0.25	
	2007	19.62	19.62	19.62	
	2006	0.00	0.00	0.65	
	2005	0.00	0.00	1.44	
	2004	0.00	0.00	0.19	
	2003	0.00	0.00	0.69	
	1999	0.10	0.10	0.10	
Totals For:	Interest Revenue	105.86	145.02	1,014.90	
Property Tax Rev - Del					
	2018	590.43	819.94	6,389.19	
	2017	133.59	188.10	1,215.04	
	2016	129.91	228.32	1,173.96	
	2015	0.29	12.72	1,489.42	
	2014	13.66	14.33	86.09	
	2013	0.00	0.00	43.98	
	2011	15.59	15.59	15.67	
	2010	0.00	0.00	5.54	
	2009	0.00	0.00	1.19	
	2007	23.18	23.18	23.18	
	2006	0.00	0.00	9.49	
	2005	0.00	0.00	1.45	
	2004	0.00	0.00	0.18	
	2003	0.00	0.00	0.61	
	1999	0.07	0.07	0.07	
	1998	0.00	0.00	3.30	
Totals For:	Property Tax Rev - Del	906.72	1,302.25	10,458.36	
Refund Interest					
	2019	0.00	-1.18	-17.58	
Totals For:	Refund Interest	0.00	-1.18	-17.58	
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C		1,012.58	1,446.09	11,455.68	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2018		102.88	137.33	781.24
	2017		56.15	80.29	454.21
	2016		84.74	146.35	687.77
	2015		0.25	9.12	1,155.85
	2014		14.64	15.34	76.29
	2013		0.00	0.00	25.52
	2011		7.42	7.42	7.42
Totals For:	Interest Revenue		266.08	395.85	3,188.30
Property Tax Rev - Current					
	2019		2,719,383.33	4,147,282.21	4,830,586.32
Totals For:	Property Tax Rev - Current		2,719,383.33	4,147,282.21	4,830,586.32
Property Tax Rev - Del					
	2018		2,040.37	2,833.50	22,079.65
	2017		445.35	627.07	4,050.44
	2016		423.90	745.03	3,830.40
	2015		0.89	39.79	4,659.49
	2014		42.24	44.32	266.25
	2013		0.00	0.00	70.65
	2011		13.23	13.23	13.30
Totals For:	Property Tax Rev - Del		2,965.98	4,302.94	34,970.18
Refund Interest Charge					
	2019		0.00	-4.00	-52.00
Totals For:	Refund Interest Charge		0.00	-4.00	-52.00
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$0.00	2,722,615.39	4,151,977.00	4,868,692.80
Totals For: 621 - CITY OF CORVALLIS		\$0.00	15,723,784.32	23,977,983.82	28,175,389.41
Total for: Taxes + Bank Interest:		\$15,723,784.32	Vendor / Pool #: 4031		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2018		5.76	7.69	43.78
	2017		3.25	4.65	26.30
	2016		5.12	8.85	41.53
	2015		0.02	0.56	70.41
	2014		0.85	0.89	4.44
	2013		0.00	0.00	2.88
	2011		0.82	0.82	0.82
	2009		0.00	0.00	0.02
	2007		1.31	1.31	1.31
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1999		0.01	0.01	0.01
Totals For:	Interest Revenue		17.14	24.78	191.67
Property Tax Rev - Current					
	2019		120,827.61	184,271.98	214,632.56
Totals For:	Property Tax Rev - Current		120,827.61	184,271.98	214,632.56
Property Tax Rev - Del					
	2018		114.33	158.76	1,237.17
	2017		25.86	36.41	235.10
	2016		25.58	44.97	231.19
	2015		0.05	2.43	283.76
	2014		2.47	2.59	15.54
	2013		0.00	0.00	7.96
	2011		1.47	1.47	1.48
	2010		0.00	0.00	0.54
	2009		0.00	0.00	0.08
	2007		1.55	1.55	1.55
	2006		0.00	0.00	0.65
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		171.31	248.18	2,015.33
Refund Interest					
	2019		0.00	-0.23	-3.33
Totals For:	Refund Interest		0.00	-0.23	-3.33
Totals For: CITY OF MONROE - 622A		\$0.00	121,016.06	184,544.71	216,836.23
Totals For: 622 - CITY OF MONROE		\$0.00	121,016.06	184,544.71	216,836.23
Total for: Taxes + Bank Interest:		\$121,016.06		Vendor / Pool #: W102916	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2018		41.27	55.09	313.43
	2017		22.31	31.90	180.41
	2016		33.55	57.94	272.33
	2015		0.10	3.71	470.09
	2014		5.93	6.21	30.91
	2013		0.00	0.00	18.94
	2011		5.37	5.37	5.37
	2009		0.00	0.00	0.16
	2007		12.33	12.33	12.33
	2006		0.00	0.00	0.39
	2005		0.00	0.00	0.82
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.44
	1999		0.08	0.08	0.08
Totals For:	Interest Revenue		120.94	172.63	1,305.84
Property Tax Rev - Current					
	2019		835,421.13	1,274,085.61	1,484,003.31
Totals For:	Property Tax Rev - Current		835,421.13	1,274,085.61	1,484,003.31
Property Tax Rev - Del					
	2018		818.68	1,136.92	8,859.27
	2017		176.90	249.09	1,608.96
	2016		167.81	294.94	1,516.47
	2015		0.36	16.19	1,895.09
	2014		17.12	17.96	107.88
	2013		0.00	0.00	52.43
	2011		9.57	9.57	9.62
	2010		0.00	0.00	3.70
	2009		0.00	0.00	0.76
	2007		14.57	14.57	14.57
	2006		0.00	0.00	5.68
	2005		0.00	0.00	0.82
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.39
	1999		0.05	0.05	0.05
	1998		0.00	0.00	3.08
Totals For:	Property Tax Rev - Del		1,205.06	1,739.29	14,078.91
Refund Interest					
	2019		0.00	-1.59	-22.38
Totals For:	Refund Interest		0.00	-1.59	-22.38
Totals For:	CITY OF PHILOMATH - 623A	\$0.00	836,747.13	1,275,995.94	1,499,365.68



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2018	14.04	18.74	106.56
2017	7.97	11.39	64.48
2016	11.45	19.79	92.92
2015	0.04	1.29	163.06
2014	2.02	2.12	10.54
2013	0.00	0.00	6.51
2011	1.71	1.71	1.71
2009	0.00	0.00	0.05
2007	4.31	4.31	4.31
2006	0.00	0.00	0.14
2005	0.00	0.00	0.27
2004	0.00	0.00	0.04
2003	0.00	0.00	0.12
1999	0.02	0.02	0.02
Totals For: Interest Revenue	41.56	59.37	450.73

Property Tax Rev - Current

2019	304,751.51	464,770.99	541,346.43
Totals For: Property Tax Rev - Current	304,751.51	464,770.99	541,346.43

Property Tax Rev - Del

2018	278.32	386.51	3,011.87
2017	63.23	89.03	575.13
2016	57.24	100.61	517.34
2015	0.13	5.62	657.34
2014	5.83	6.12	36.71
2013	0.00	0.00	18.00
2011	3.05	3.05	3.07
2010	0.00	0.00	1.30
2009	0.00	0.00	0.24
2007	5.09	5.09	5.09
2006	0.00	0.00	2.04
2005	0.00	0.00	0.27
2004	0.00	0.00	0.04
2003	0.00	0.00	0.10
1999	0.02	0.02	0.02
1998	0.00	0.00	0.70
Totals For: Property Tax Rev - Del	412.91	596.05	4,829.26

Refund Interest

2019	0.00	-0.56	-7.74
Totals For: Refund Interest	0.00	-0.56	-7.74

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$0.00	305,205.98	465,425.85	546,618.68
---	---------------	-------------------	-------------------	-------------------

Totals For: 623 - CITY OF PHILOMATH	\$0.00	1,141,953.11	1,741,421.79	2,045,984.36
--	---------------	---------------------	---------------------	---------------------

Total for: Taxes + Bank Interest: \$1,141,953.11 Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2018	23.00	30.71	174.71
2017	11.70	16.75	94.66
2016	15.35	26.52	124.61
2015	0.04	1.48	187.85
2014	2.28	2.39	11.87
2013	0.00	0.00	7.24
2011	2.07	2.07	2.07
2009	0.00	0.00	0.06
2007	4.78	4.78	4.78
2006	0.00	0.00	0.15
2005	0.00	0.00	0.31
2004	0.00	0.00	0.04
2003	0.00	0.00	0.13
Totals For: Interest Revenue	59.22	84.70	608.48

Property Tax Rev - Current

2019	466,203.19	710,998.06	828,141.74
Totals For: Property Tax Rev - Current	466,203.19	710,998.06	828,141.74

Property Tax Rev - Del

2018	456.34	633.71	4,938.19
2017	92.78	130.64	843.90
2016	76.79	134.96	693.83
2015	0.15	6.47	757.37
2014	6.57	6.89	41.44
2013	0.00	0.00	20.03
2011	3.69	3.69	3.71
2010	0.00	0.00	1.49
2009	0.00	0.00	0.31
2007	5.64	5.64	5.64
2006	0.00	0.00	2.17
2005	0.00	0.00	0.30
2004	0.00	0.00	0.04
2003	0.00	0.00	0.11
Totals For: Property Tax Rev - Del	641.96	922.00	7,308.53

Refund Interest

2019	0.00	-0.85	-9.66
Totals For: Refund Interest	0.00	-0.85	-9.66

Totals For: Albany Public Safety - 624E	\$0.00	466,904.37	712,003.91	836,049.09
--	---------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2018	16.34	21.81	124.09
2017	8.54	12.21	69.06
2016	10.99	19.00	89.27
2015	0.03	1.17	147.99
2014	1.69	1.77	8.79
2013	0.00	0.00	5.05
2011	1.19	1.19	1.19
2009	0.00	0.00	0.03
2007	1.68	1.68	1.68
2006	0.00	0.00	0.04
2005	0.00	0.00	0.08
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
Totals For: Interest Revenue	40.46	58.83	447.31

Property Tax Rev - Current

2019	337,831.91	515,221.34	600,108.93
Totals For: Property Tax Rev - Current	337,831.91	515,221.34	600,108.93

Property Tax Rev - Del

2018	324.12	450.12	3,507.32
2017	67.71	95.34	615.95
2016	55.02	96.72	497.14
2015	0.11	5.08	596.57
2014	4.87	5.11	30.67
2013	0.00	0.00	13.99
2011	2.12	2.12	2.13
2010	0.00	0.00	0.77
2009	0.00	0.00	0.14
2007	1.98	1.98	1.98
2006	0.00	0.00	0.61
2005	0.00	0.00	0.09
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	455.93	656.47	5,267.40

Refund Interest

2019	0.00	-0.62	-7.15
Totals For: Refund Interest	0.00	-0.62	-7.15

Totals For: ALBANY URBAN RENEWAL - 624D	\$0.00	338,328.30	515,936.02	605,816.49
--	---------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2018	128.57	171.62	976.24
2017	70.26	100.45	568.25
2016	104.72	180.85	849.95
2015	0.31	11.24	1,423.68
2014	17.65	18.50	92.00
2013	0.00	0.00	56.30
2011	15.94	15.94	15.94
2009	0.00	0.00	0.48
2007	35.65	35.65	35.65
2006	0.00	0.00	1.11
2005	0.00	0.00	2.33
2004	0.00	0.00	0.32
2003	0.00	0.00	0.98
1999	0.15	0.15	0.15
Totals For: Interest Revenue	373.25	534.40	4,023.38

Property Tax Rev - Current

2019	2,599,873.65	3,965,020.19	4,618,294.88
Totals For: Property Tax Rev - Current	2,599,873.65	3,965,020.19	4,618,294.88

Property Tax Rev - Del

2018	2,549.72	3,540.87	27,591.27
2017	557.12	784.48	5,067.11
2016	523.82	920.65	4,733.23
2015	1.10	49.01	5,739.20
2014	50.94	53.45	321.04
2013	0.00	0.00	155.91
2011	28.40	28.40	28.54
2010	0.00	0.00	11.31
2009	0.00	0.00	2.27
2007	42.12	42.12	42.12
2006	0.00	0.00	16.25
2005	0.00	0.00	2.37
2004	0.00	0.00	0.32
2003	0.00	0.00	0.89
1999	0.10	0.10	0.10
1998	0.00	0.00	5.39
Totals For: Property Tax Rev - Del	3,753.32	5,419.08	43,717.32

Refund Interest

2019	0.00	-4.99	-68.20
Totals For: Refund Interest	0.00	-4.99	-68.20

Totals For: CITY OF ALBANY - 624A	\$0.00	2,604,000.22	3,970,968.68	4,665,967.38
--	---------------	---------------------	---------------------	---------------------

Totals For: 624 - CITY OF ALBANY	\$0.00	3,409,232.89	5,198,908.61	6,107,832.96
---	---------------	---------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$3,409,232.89		Vendor / Pool #: 4387	
--	-----------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		3.15	4.20	23.92
2017		1.74	2.49	14.05
2016		2.57	4.44	20.82
2015		0.01	0.29	35.61
2014		0.45	0.47	2.32
2013		0.00	0.00	1.43
2011		0.38	0.38	0.38
2009		0.00	0.00	0.01
2007		0.91	0.91	0.91
2006		0.00	0.00	0.03
2005		0.00	0.00	0.06
2004		0.00	0.00	0.01
2003		0.00	0.00	0.03

Totals For: Interest Revenue 9.21 13.18 99.58

Property Tax Rev - Current

2019	66,778.67	101,842.95	118,622.57
------	-----------	------------	------------

Totals For: Property Tax Rev - Current 66,778.67 101,842.95 118,622.57

Property Tax Rev - Del

2018	62.51	86.81	676.53
2017	13.78	19.39	125.27
2016	12.83	22.55	115.90
2015	0.03	1.23	143.56
2014	1.29	1.35	8.13
2013	0.00	0.00	3.96
2011	0.68	0.68	0.68
2010	0.00	0.00	0.26
2009	0.00	0.00	0.06
2007	1.07	1.07	1.07
2006	0.00	0.00	0.43
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
1998	0.00	0.00	0.18

Totals For: Property Tax Rev - Del 92.19 133.08 1,076.13

Refund Interest

2019	0.00	-0.12	-1.70
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.12 -1.70

Totals For: CITY OF ADAIR VILLAGE - 625A \$0.00 66,880.07 101,989.09 119,796.58

Totals For: 625 - CITY/ADAIR VILL \$0.00 66,880.07 101,989.09 119,796.58

Total for: Taxes + Bank Interest: \$66,880.07 Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	44.77	44.77	59.77	339.98
2017	24.98	24.98	35.73	202.14
2016	37.67	37.67	65.05	305.71
2015	0.11	0.11	4.06	514.66
2014	6.45	6.45	6.76	33.60
2013	0.00	0.00	0.00	20.69
2011	5.72	5.72	5.72	5.72
2009	0.00	0.00	0.00	0.17
2007	12.84	12.84	12.84	12.84
2006	0.00	0.00	0.00	0.41
2005	0.00	0.00	0.00	0.88
2004	0.00	0.00	0.00	0.12
2003	0.00	0.00	0.00	0.41
1999	0.07	0.07	0.07	0.07
Totals For: Interest Revenue	132.61	132.61	190.00	1,437.40

Property Tax Rev - Current

2019	884,125.77	1,348,364.22	1,570,520.00
Totals For: Property Tax Rev - Current	884,125.77	1,348,364.22	1,570,520.00

Property Tax Rev - Del

2018	887.94	1,233.11	9,608.57
2017	198.21	279.10	1,802.68
2016	188.41	331.13	1,702.46
2015	0.40	17.72	2,074.71
2014	18.60	19.52	117.26
2013	0.00	0.00	57.29
2011	10.19	10.19	10.24
2010	0.00	0.00	3.97
2009	0.00	0.00	0.83
2007	15.18	15.18	15.18
2006	0.00	0.00	6.02
2005	0.00	0.00	0.88
2004	0.00	0.00	0.12
2003	0.00	0.00	0.37
1999	0.05	0.05	0.05
1998	0.00	0.00	2.79
Totals For: Property Tax Rev - Del	1,318.98	1,906.00	15,403.42

Refund Interest

2019	0.00	-1.76	-24.60
Totals For: Refund Interest	0.00	-1.76	-24.60

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$0.00	885,577.36	1,350,458.46	1,587,336.22
--	---------------	-------------------	---------------------	---------------------

Totals For: 630 - CORVALL RFD	\$0.00	885,577.36	1,350,458.46	1,587,336.22
--------------------------------------	---------------	-------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$885,577.36		Vendor / Pool #: 4712	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2018		3.78	5.05	28.74
	2017		2.09	2.99	16.91
	2016		3.13	5.42	25.49
	2015		0.01	0.35	43.80
	2014		0.54	0.57	2.82
	2013		0.00	0.00	1.71
	2011		0.52	0.52	0.52
	2009		0.00	0.00	0.02
	2007		1.20	1.20	1.20
Totals For:	Interest Revenue		11.27	16.10	121.21
Property Tax Rev - Current					
	2019		74,843.88	114,143.02	132,949.11
Totals For:	Property Tax Rev - Current		74,843.88	114,143.02	132,949.11
Property Tax Rev - Del					
	2018		75.16	104.39	813.22
	2017		16.54	23.28	150.46
	2016		15.68	27.55	141.66
	2015		0.03	1.50	176.42
	2014		1.56	1.64	9.84
	2013		0.00	0.00	4.73
	2011		0.92	0.92	0.92
	2010		0.00	0.00	0.37
	2009		0.00	0.00	0.07
	2007		1.42	1.42	1.42
Totals For:	Property Tax Rev - Del		111.31	160.70	1,299.11
Refund Interest Charge					
	2019		0.00	-0.15	-2.07
Totals For:	Refund Interest Charge		0.00	-0.15	-2.07
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$0.00	74,966.46	114,319.67	134,367.36



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2018	6.66	8.89	50.57
2017	3.67	5.24	29.71
2016	5.51	9.51	44.76
2015	0.02	0.61	76.97
2014	0.95	1.00	4.97
2013	0.00	0.00	3.01
2011	0.80	0.80	0.80
2009	0.00	0.00	0.03
2007	1.86	1.86	1.86
2006	0.00	0.00	0.06
2005	0.00	0.00	0.12
2004	0.00	0.00	0.02
2003	0.00	0.00	0.06
1999	0.01	0.01	0.01
Totals For: Interest Revenue	19.48	27.92	212.95

Property Tax Rev - Current

2019	131,640.99	200,763.30	233,840.95
Totals For: Property Tax Rev - Current	131,640.99	200,763.30	233,840.95

Property Tax Rev - Del

2018	132.20	183.56	1,430.48
2017	29.11	40.99	264.79
2016	27.58	48.47	249.23
2015	0.06	2.65	310.40
2014	2.75	2.89	17.35
2013	0.00	0.00	8.32
2011	1.43	1.43	1.44
2010	0.00	0.00	0.57
2009	0.00	0.00	0.12
2007	2.20	2.20	2.20
2006	0.00	0.00	0.87
2005	0.00	0.00	0.12
2004	0.00	0.00	0.02
2003	0.00	0.00	0.06
1999	0.01	0.01	0.01
1998	0.00	0.00	0.37
Totals For: Property Tax Rev - Del	195.34	282.20	2,286.35

Refund Interest

2019	0.00	-0.27	-3.65
Totals For: Refund Interest	0.00	-0.27	-3.65

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$0.00	131,855.81	201,073.15	236,336.60
---	---------------	-------------------	-------------------	-------------------

Totals For: 631 - N ALBANY RFD	\$0.00	206,822.27	315,392.82	370,703.96
---------------------------------------	---------------	-------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$206,822.27		Vendor / Pool #: 5429	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2018		7.27	9.71	55.19
	2017		3.96	5.66	31.98
	2016		5.98	10.32	48.52
	2015		0.02	0.64	79.82
	2014		0.97	1.02	5.06
	2013		0.00	0.00	3.13
	2011		0.89	0.89	0.89
	2009		0.00	0.00	0.03
	2007		2.26	2.26	2.26
	2006		0.00	0.00	0.07
	2005		0.00	0.00	0.15
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
	1999		0.01	0.01	0.01
Totals For:	Interest Revenue		21.36	30.51	227.19
Property Tax Rev - Current					
	2019		145,876.36	222,473.37	259,127.98
Totals For:	Property Tax Rev - Current		145,876.36	222,473.37	259,127.98
Property Tax Rev - Del					
	2018		144.20	200.25	1,560.34
	2017		31.36	44.15	285.15
	2016		29.93	52.60	270.33
	2015		0.06	2.74	321.77
	2014		2.81	2.95	17.70
	2013		0.00	0.00	8.67
	2011		1.59	1.59	1.60
	2010		0.00	0.00	0.68
	2009		0.00	0.00	0.14
	2007		2.67	2.67	2.67
	2006		0.00	0.00	1.08
	2005		0.00	0.00	0.15
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
	1999		0.01	0.01	0.01
	1998		0.00	0.00	0.30
Totals For:	Property Tax Rev - Del		212.63	306.96	2,470.67
Refund Interest					
	2019		0.00	-0.28	-3.82
Totals For:	Refund Interest		0.00	-0.28	-3.82
Totals For: ADAIR RURAL FIRE DIST #3 - 632A		\$0.00	146,110.35	222,810.56	261,822.02
Totals For: 632 - ADAIR RFD		\$0.00	146,110.35	222,810.56	261,822.02
Total for: Taxes + Bank Interest:		\$146,110.35			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2018	29.27	39.09	222.34
2017	16.03	22.93	129.67
2016	23.72	40.98	192.55
2015	0.07	2.62	331.45
2014	4.15	4.35	21.60
2013	0.00	0.00	13.21
2011	3.68	3.68	3.68
2009	0.00	0.00	0.11
2007	8.37	8.37	8.37
2006	0.00	0.00	0.27
2005	0.00	0.00	0.56
2004	0.00	0.00	0.08
2003	0.00	0.00	0.25
1999	0.04	0.04	0.04
Totals For: Interest Revenue	85.33	122.06	924.18

Property Tax Rev - Current

2019	584,712.63	891,734.62	1,038,656.39
Totals For: Property Tax Rev - Current	584,712.63	891,734.62	1,038,656.39

Property Tax Rev - Del

2018	580.60	806.28	6,282.82
2017	127.08	178.94	1,155.97
2016	118.67	208.58	1,072.30
2015	0.26	11.42	1,336.24
2014	11.96	12.55	75.39
2013	0.00	0.00	36.59
2011	6.56	6.56	6.59
2010	0.00	0.00	2.56
2009	0.00	0.00	0.52
2007	9.89	9.89	9.89
2006	0.00	0.00	3.90
2005	0.00	0.00	0.57
2004	0.00	0.00	0.08
2003	0.00	0.00	0.22
1999	0.03	0.03	0.03
1998	0.00	0.00	1.72
Totals For: Property Tax Rev - Del	855.05	1,234.25	9,985.39

Refund Interest

2019	0.00	-1.14	-15.80
Totals For: Refund Interest	0.00	-1.14	-15.80

Totals For: Philomath Fire and Rescue - 633A	\$0.00	585,653.01	893,089.79	1,049,550.16
---	---------------	-------------------	-------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2018		8.56	11.42	64.96
	2017		4.88	6.98	39.54
	2016		4.44	7.67	36.05
Totals For:	Interest Revenue		17.88	26.07	140.55
Property Tax Rev - Current					
	2019		186,385.09	284,252.51	331,085.82
Totals For:	Property Tax Rev - Current		186,385.09	284,252.51	331,085.82
Property Tax Rev-Del					
	2018		169.64	235.59	1,835.68
	2017		38.75	54.56	352.46
	2016		22.19	39.01	200.74
Totals For:	Property Tax Rev-Del		230.58	329.16	2,388.88
Refund Interest Charge					
	2019		0.00	-0.34	-1.40
Totals For:	Refund Interest Charge		0.00	-0.34	-1.40
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$0.00	186,633.55	284,607.40	333,613.85
Totals For: 633 - PHILOMATH RFD		\$0.00	772,286.56	1,177,697.19	1,383,164.01
Total for: Taxes + Bank Interest:		\$772,286.56			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2003		0.00	0.00	0.03
	1999		0.01	0.01	0.01
Totals For:	Interest Revenue		0.01	0.01	0.04
Property Tax Rev - Del					
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		0.00	0.00	0.29
Totals For: MONROE RFD DEBT SERVICE - 634B			0.01	0.01	0.33



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2018		10.18	13.59	77.21
	2017		5.57	7.95	45.00
	2016		8.40	14.50	68.15
	2015		0.03	0.92	115.96
	2014		1.45	1.52	7.56
	2013		0.00	0.00	4.64
	2011		1.30	1.30	1.30
	2009		0.00	0.00	0.04
	2007		2.93	2.93	2.93
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.20
	2004		0.00	0.00	0.03
	2003		0.00	0.00	0.09
	1999		0.02	0.02	0.02
Totals For:	Interest Revenue		29.88	42.73	323.22
Property Tax Rev - Current					
	2019		206,473.95	314,889.69	366,770.79
Totals For:	Property Tax Rev - Current		206,473.95	314,889.69	366,770.79
Property Tax Rev - Del					
	2018		201.71	280.12	2,183.01
	2017		44.06	62.05	400.79
	2016		42.01	73.83	379.52
	2015		0.09	3.99	467.39
	2014		4.20	4.41	26.45
	2013		0.00	0.00	12.84
	2011		2.31	2.31	2.32
	2010		0.00	0.00	0.90
	2009		0.00	0.00	0.18
	2007		3.46	3.46	3.46
	2006		0.00	0.00	1.38
	2005		0.00	0.00	0.20
	2004		0.00	0.00	0.03
	2003		0.00	0.00	0.08
	1999		0.01	0.01	0.01
	1998		0.00	0.00	0.59
Totals For:	Property Tax Rev - Del		297.85	430.18	3,479.15
Refund Interest					
	2019		0.00	-0.40	-5.53
Totals For:	Refund Interest		0.00	-0.40	-5.53
Totals For: MONROE RURAL FIRE DIST #5 - 634A		\$0.00	206,801.68	315,362.20	370,567.63
Totals For: 634 - MONROE RFPD #5		\$0.00	206,801.69	315,362.21	370,567.96
Total for: Taxes + Bank Interest:		\$206,801.69		Vendor / Pool #: 4946	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2018		2.17	2.90	16.50
	2017		1.13	1.60	9.01
	2016		1.68	2.89	13.62
	2015		0.01	0.19	23.61
	2014		0.30	0.31	1.55
	2013		0.00	0.00	0.95
	2011		0.26	0.26	0.26
	2009		0.00	0.00	0.01
	2007		0.54	0.54	0.54
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.03
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		6.09	8.69	66.14
Property Tax Rev - Current					
	2019		43,160.41	65,823.18	76,668.20
Totals For:	Property Tax Rev - Current		43,160.41	65,823.18	76,668.20
Property Tax Rev - Del					
	2018		43.14	59.91	467.07
	2017		8.89	12.50	80.73
	2016		8.41	14.79	75.96
	2015		0.02	0.82	95.10
	2014		0.86	0.90	5.39
	2013		0.00	0.00	2.65
	2011		0.47	0.47	0.47
	2010		0.00	0.00	0.19
	2009		0.00	0.00	0.04
	2007		0.63	0.63	0.63
	2006		0.00	0.00	0.26
	2005		0.00	0.00	0.03
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		62.42	90.02	728.54
Refund Interest					
	2019		0.00	-0.08	-1.13
Totals For:	Refund Interest		0.00	-0.08	-1.13
Totals For: PALESTINE RFD Local Option - 635B		\$0.00	43,228.92	65,921.81	77,461.75



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2018	2.79	3.73	21.25
2017	1.57	2.25	12.59
2016	2.33	4.02	18.91
2015	0.01	0.26	32.72
2014	0.41	0.43	2.15
2013	0.00	0.00	1.32
2011	0.36	0.36	0.36
2009	0.00	0.00	0.01
2007	0.83	0.83	0.83
2006	0.00	0.00	0.03
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
Totals For: Interest Revenue	8.30	11.88	90.27

Property Tax Rev - Current

2019	55,547.89	84,715.09	98,672.68
Totals For: Property Tax Rev - Current	55,547.89	84,715.09	98,672.68

Property Tax Rev - Del

2018	55.55	77.14	600.97
2017	12.31	17.33	112.07
2016	11.68	20.52	105.48
2015	0.03	1.12	131.91
2014	1.19	1.25	7.50
2013	0.00	0.00	3.67
2011	0.65	0.65	0.65
2010	0.00	0.00	0.26
2009	0.00	0.00	0.05
2007	0.98	0.98	0.98
2006	0.00	0.00	0.39
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
1998	0.00	0.00	0.21
Totals For: Property Tax Rev - Del	82.39	118.99	964.24

Refund Interest

2019	0.00	-0.11	-1.55
Totals For: Refund Interest	0.00	-0.11	-1.55

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$0.00	55,638.58	84,845.85	99,725.64
--	---------------	------------------	------------------	------------------

Totals For: 635 - PALESTINE RFD	\$0.00	98,867.50	150,767.66	177,187.39
--	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$98,867.50		Vendor / Pool #: 5432	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2018	1.62	2.16	12.25
2017	0.89	1.27	7.15
2016	1.32	2.27	10.67
2015	0.00	0.14	18.39
2014	0.23	0.24	1.20
2013	0.00	0.00	0.73
2011	0.21	0.21	0.21
2009	0.00	0.00	0.01
2007	0.48	0.48	0.48
2006	0.00	0.00	0.02
2005	0.00	0.00	0.03
2003	0.00	0.00	0.01
Totals For: Interest Revenue	4.75	6.77	51.15

Property Tax Rev - Current

2019	31,792.01	48,485.47	56,473.94
Totals For: Property Tax Rev - Current	31,792.01	48,485.47	56,473.94

Property Tax Rev - Del

2018	32.08	44.55	347.13
2017	7.02	9.88	63.88
2016	6.58	11.56	59.43
2015	0.01	0.63	74.16
2014	0.67	0.70	4.21
2013	0.00	0.00	2.05
2011	0.37	0.37	0.37
2010	0.00	0.00	0.14
2009	0.00	0.00	0.03
2007	0.57	0.57	0.57
2006	0.00	0.00	0.22
2005	0.00	0.00	0.03
2003	0.00	0.00	0.01
1998	0.00	0.00	0.10
Totals For: Property Tax Rev - Del	47.30	68.26	552.33

Refund Interest

2019	0.00	-0.06	-0.90
Totals For: Refund Interest	0.00	-0.06	-0.90

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$0.00	31,844.06	48,560.44	57,076.52
---	---------------	------------------	------------------	------------------

Totals For: 636 - ALSEA RFD	\$0.00	31,844.06	48,560.44	57,076.52
Total for: Taxes + Bank Interest:	\$31,844.06		Vendor / Pool #: 5601	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2018		1.78	2.38	13.45
	2017		0.97	1.37	7.79
	2016		1.42	2.45	11.50
	2015		0.00	0.15	19.86
	2014		0.26	0.27	1.38
	2013		0.00	0.00	0.76
	2011		0.21	0.21	0.21
	2009		0.00	0.00	0.01
	2007		0.51	0.51	0.51
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		5.15	7.34	55.55
Property Tax Rev - Current					
	2019		33,614.61	51,265.05	59,711.43
Totals For:	Property Tax Rev - Current		33,614.61	51,265.05	59,711.43
Property Tax Rev - Del					
	2018		35.12	48.78	380.10
	2017		7.69	10.83	69.93
	2016		7.11	12.49	64.24
	2015		0.02	0.69	80.17
	2014		0.76	0.80	4.82
	2013		0.00	0.00	2.10
	2011		0.37	0.37	0.37
	2010		0.00	0.00	0.14
	2009		0.00	0.00	0.03
	2007		0.60	0.60	0.60
	2006		0.00	0.00	0.26
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
	1998		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		51.67	74.56	602.90
Refund Interest					
	2019		0.00	-0.07	-0.96
Totals For:	Refund Interest		0.00	-0.07	-0.96
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$0.00	33,671.43	51,346.88	60,368.92
Totals For: 637 - HOSK/KINGS RFD8		\$0.00	33,671.43	51,346.88	60,368.92
Total for: Taxes + Bank Interest:		\$33,671.43			Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2018		0.77	1.02	5.78
	2017		0.43	0.60	3.44
	2016		0.66	1.14	5.38
	2015		0.00	0.07	9.47
	2014		0.12	0.13	0.61
	2013		0.00	0.00	0.38
	2011		0.11	0.11	0.11
	2007		0.24	0.24	0.24
	2006		0.00	0.00	0.01
	2005		0.00	0.00	0.03
Totals For:	Interest Revenue		2.33	3.31	25.45
Property Tax Rev - Current					
	2019		15,591.96	23,779.01	27,696.82
Totals For:	Property Tax Rev - Current		15,591.96	23,779.01	27,696.82
Property Tax Rev - Del					
	2018		15.31	21.25	165.67
	2017		3.37	4.73	30.54
	2016		3.32	5.84	29.94
	2015		0.01	0.33	38.08
	2014		0.33	0.35	2.08
	2013		0.00	0.00	1.02
	2011		0.19	0.19	0.19
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.01
	2007		0.29	0.29	0.29
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.03
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		22.82	32.98	268.10
Refund Interest					
	2019		0.00	-0.03	-0.44
Totals For:	Refund Interest		0.00	-0.03	-0.44
Totals For: BLODGETT-SUMMIT RFD - 638A		\$0.00	15,617.11	23,815.27	27,989.93
Totals For: 638 - BLOD/SUMM RFD9		\$0.00	15,617.11	23,815.27	27,989.93
Total for: Taxes + Bank Interest:		\$15,617.11			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2018		1.14	1.53	8.69
Totals For:	INTEREST REVENUE		1.14	1.53	8.69
PROPERTY TAX REV - CURRENT					
	2019		22,651.07	34,544.76	40,236.28
Totals For:	PROPERTY TAX REV - CURRENT		22,651.07	34,544.76	40,236.28
PROPERTY TAX REV - DEL					
	2018		22.81	31.68	246.74
Totals For:	PROPERTY TAX REV - DEL		22.81	31.68	246.74
REFUND INTEREST					
	2019		0.00	-0.01	-0.04
Totals For:	REFUND INTEREST		0.00	-0.01	-0.04
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.00	22,675.02	34,577.96	40,491.67
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.00	22,675.02	34,577.96	40,491.67
Total for: Taxes + Bank Interest:		\$22,675.02		Vendor / Pool #: W122284	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2018		0.31	0.42	2.36
Totals For:	INTEREST REVENUE		0.31	0.42	2.36
PROPERTY TAX REV - CURRENT					
	2019		6,125.50	9,341.88	10,881.07
Totals For:	PROPERTY TAX REV - CURRENT		6,125.50	9,341.88	10,881.07
PROPERTY TAX REV - DEL					
	2018		6.16	8.54	66.55
Totals For:	PROPERTY TAX REV - DEL		6.16	8.54	66.55
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.00	6,131.97	9,350.84	10,949.98
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.00	6,131.97	9,350.84	10,949.98
Total for: Taxes + Bank Interest:		\$6,131.97		Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD							
NORTH "F" STREET ROAD DIST. - 650A							
Interest Revenue							
	2018			0.46		0.62	3.49
	2016			0.36		0.62	2.88
	2015			0.00		0.04	4.82
	2014			0.06		0.06	0.30
	2013			0.00		0.00	0.20
	2011			0.05		0.05	0.05
	2007			0.12		0.12	0.12
Totals For:	Interest Revenue			1.05		1.51	11.86
Property Tax Rev - Current							
	2019			9,582.48		14,614.06	17,021.89
Totals For:	Property Tax Rev - Current			9,582.48		14,614.06	17,021.89
Property Tax Rev - Del							
	2018			9.24		12.82	99.97
	2016			1.78		3.11	15.99
	2015			0.00		0.16	19.53
	2014			0.17		0.18	1.09
	2013			0.00		0.00	0.55
	2011			0.09		0.09	0.09
	2010			0.00		0.00	0.04
	2007			0.14		0.14	0.14
Totals For:	Property Tax Rev - Del			11.42		16.50	137.40
Refund Interest							
	2019			0.00		-0.01	-0.20
Totals For:	Refund Interest			0.00		-0.01	-0.20
Totals For: NORTH "F" STREET ROAD DIST. - 650A				\$0.00	9,594.95	14,632.06	17,170.95
Totals For: 650 - NORTH F ST RD				\$0.00	9,594.95	14,632.06	17,170.95
Total for: Taxes + Bank Interest:				\$9,594.95		Vendor / Pool #: W102929	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

2013	0.00	0.00	0.13
2011	0.04	0.04	0.04

Totals For: Interest Revenue	0.04	0.04	0.17
-------------------------------------	-------------	-------------	-------------

Property Tax Revenue - Del

2013	0.00	0.00	0.36
2011	0.07	0.07	0.07
2010	0.00	0.00	0.02

Totals For: Property Tax Revenue - Del	0.07	0.07	0.45
---	-------------	-------------	-------------

Refund Interest Charge

2019	0.00	0.00	-0.02
------	------	------	-------

Totals For: Refund Interest Charge	0.00	0.00	-0.02
---	-------------	-------------	--------------

Totals For: COUNTRY EST R.D. LO 2010 - 651C	0.11	0.11	0.60
--	-------------	-------------	-------------

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2018	0.38	0.50	2.88
2017	0.20	0.28	1.65
2016	0.32	0.55	2.60
2015	0.00	0.03	4.45
2014	0.06	0.06	0.29
2013	0.00	0.00	0.02

Totals For: INTEREST REVENUE	0.96	1.42	11.89
-------------------------------------	-------------	-------------	--------------

PROPERTY TAX REV - CURRENT

2019	7,461.20	11,378.96	13,253.73
------	----------	-----------	-----------

Totals For: PROPERTY TAX REV - CURRENT	7,461.20	11,378.96	13,253.73
---	-----------------	------------------	------------------

PROPERTY TAX REV - DEL

2018	7.55	10.46	81.44
2017	1.66	2.34	15.11
2016	1.61	2.81	14.42
2015	0.00	0.15	18.03
2014	0.16	0.17	1.02
2013	0.00	0.00	0.05
2011	0.01	0.01	0.01

Totals For: PROPERTY TAX REV - DEL	10.99	15.94	130.08
---	--------------	--------------	---------------

REFUND INTEREST CHARGED

2019	0.00	-0.01	-0.16
------	------	-------	-------

Totals For: REFUND INTEREST CHARGED	0.00	-0.01	-0.16
--	-------------	--------------	--------------

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$0.00	7,473.15	11,396.31	13,395.54
--	---------------	-----------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2018		0.41	0.55	3.08
	2017		0.24	0.33	1.79
	2016		0.34	0.59	2.81
	2015		0.00	0.03	4.79
	2014		0.06	0.06	0.31
	2013		0.00	0.00	0.20
	2011		0.05	0.05	0.05
	2007		0.12	0.12	0.12
Totals For:	Interest Revenue		1.22	1.73	13.15
Property Tax Rev - Current					
	2019		8,043.77	12,267.36	14,288.62
Totals For:	Property Tax Rev - Current		8,043.77	12,267.36	14,288.62
Property Tax Rev - Del					
	2018		8.11	11.26	87.81
	2017		1.79	2.52	16.31
	2016		1.73	3.02	15.57
	2015		0.00	0.16	19.44
	2014		0.18	0.19	1.11
	2013		0.00	0.00	0.54
	2011		0.10	0.10	0.10
	2010		0.00	0.00	0.04
	2009		0.00	0.00	0.01
	2007		0.15	0.15	0.15
	2006		0.00	0.00	0.04
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		12.06	17.40	141.16
Refund Interest					
	2019		0.00	-0.02	-0.21
Totals For:	Refund Interest		0.00	-0.02	-0.21
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		\$0.00	8,057.05	12,286.47	14,442.72
Totals For: 651 - COUNTRY EST R.D.		\$0.00	15,530.31	23,682.89	27,838.86
Total for: Taxes + Bank Interest:		\$15,530.31			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D				
VINEYARD MOUNTAIN ROAD DIST. - 652A				
Interest Revenue				
	2018	1.59	2.12	11.98
	2017	0.88	1.26	7.06
	2016	1.34	2.31	10.79
	2015	0.00	0.15	18.83
	2014	0.24	0.25	1.25
	2013	0.00	0.00	0.74
	2011	0.21	0.21	0.21
	2009	0.00	0.00	0.01
	2007	0.48	0.48	0.48
	2006	0.00	0.00	0.02
	2005	0.00	0.00	0.03
	2003	0.00	0.00	0.01
Totals For:	Interest Revenue	4.74	6.78	51.41
Property Tax Rev - Current				
	2019	30,881.22	47,096.39	54,855.97
Totals For:	Property Tax Rev - Current	30,881.22	47,096.39	54,855.97
Property Tax Rev - Del				
	2018	31.37	43.56	339.27
	2017	6.92	9.74	62.87
	2016	6.63	11.65	59.96
	2015	0.01	0.64	75.81
	2014	0.69	0.72	4.33
	2013	0.00	0.00	2.08
	2011	0.38	0.38	0.38
	2010	0.00	0.00	0.14
	2009	0.00	0.00	0.03
	2007	0.57	0.57	0.57
	2006	0.00	0.00	0.22
	2005	0.00	0.00	0.03
	2003	0.00	0.00	0.01
	1998	0.00	0.00	0.10
Totals For:	Property Tax Rev - Del	46.57	67.26	545.80
Refund Interest				
	2019	0.00	-0.06	-0.91
Totals For:	Refund Interest	0.00	-0.06	-0.91
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	\$0.00	30,932.53	47,170.37
Totals For:	652 - VINEYARD MTN R.D	\$0.00	30,932.53	47,170.37
Total for: Taxes + Bank Interest:	\$30,932.53		Vendor / Pool #: 102920	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2018	1.30	1.72	9.89
2017	1.11	1.58	8.91
2016	2.00	3.45	16.20
2015	0.01	0.22	27.94
2014	0.37	0.39	1.92
2013	0.00	0.00	1.11
2011	0.25	0.25	0.25
2009	0.00	0.00	0.01
2007	0.76	0.76	0.76
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	0.03

Totals For: Interest Revenue 5.80 8.37 67.11

Property Tax Rev - Current

2019	27,335.79	41,689.30	48,557.98
------	-----------	-----------	-----------

Totals For: Property Tax Rev - Current 27,335.79 41,689.30 48,557.98

Property Tax Rev - Del

2018	25.85	35.90	279.63
2017	8.79	12.38	79.97
2016	10.00	17.59	90.31
2015	0.02	0.96	112.65
2014	1.07	1.12	6.71
2013	0.00	0.00	3.08
2011	0.45	0.45	0.45
2010	0.00	0.00	0.18
2009	0.00	0.00	0.03
2007	0.90	0.90	0.90
2006	0.00	0.00	0.35
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
1998	0.00	0.00	0.14

Totals For: Property Tax Rev - Del 47.08 69.30 574.50

Refund Interest

2019	0.00	-0.07	-1.25
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.07 -1.25

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$0.00 27,388.67 41,766.90 49,198.34

Totals For: 653 - MARYS RVR EST RD DIST \$0.00 27,388.67 41,766.90 49,198.34

Total for: Taxes + Bank Interest: \$27,388.67 Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2018		0.53	0.71	3.93
	2017		0.29	0.42	2.35
	2016		0.43	0.74	3.46
	2015		0.00	0.05	6.23
	2014		0.08	0.08	0.39
	2013		0.00	0.00	0.23
	2011		0.07	0.07	0.07
	2007		0.15	0.15	0.15
Totals For:	Interest Revenue		1.55	2.22	16.81
Property Tax Rev - Current					
	2019		10,254.89	15,639.57	18,216.38
Totals For:	Property Tax Rev - Current		10,254.89	15,639.57	18,216.38
Property Tax Rev - Del					
	2018		10.36	14.38	112.08
	2017		2.29	3.23	20.91
	2016		2.16	3.78	19.47
	2015		0.00	0.21	25.21
	2014		0.22	0.23	1.40
	2013		0.00	0.00	0.67
	2011		0.12	0.12	0.12
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.01
	2007		0.18	0.18	0.18
	2006		0.00	0.00	0.09
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		15.33	22.13	180.23
Refund Interest					
	2019		0.00	-0.02	-0.29
Totals For:	Refund Interest		0.00	-0.02	-0.29
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.00	10,271.77	15,663.90	18,413.13
Totals For: 656 - ROSEWOOD EST R.D		\$0.00	10,271.77	15,663.90	18,413.13
Total for: Taxes + Bank Interest:		\$10,271.77		Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2007		0.53	0.53	0.53
Totals For:	Interest Revenue		0.53	0.53	0.53
Property Tax Rev - Current					
	2019		29,976.56	45,716.70	53,248.96
Totals For:	Property Tax Rev - Current		29,976.56	45,716.70	53,248.96
Property Tax Rev - Del					
	2007		0.62	0.62	0.62
Totals For:	Property Tax Rev - Del		0.62	0.62	0.62

Totals For: RIDGEWOOD RD LO 2019 - 657B	\$0.00	29,977.71	45,717.85	53,250.11
--	---------------	------------------	------------------	------------------

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue					
	2018		0.33	0.45	2.51
	2017		0.18	0.26	1.44
	2016		0.28	0.47	2.20
	2015		0.00	0.03	3.86
	2014		0.05	0.05	0.26
	2013		0.00	0.00	0.15
	2007		0.10	0.10	0.10
Totals For:	Interest Revenue		0.94	1.36	10.52

Property Tax Rev - Current					
	2019		6,429.98	9,806.24	11,421.88
Totals For:	Property Tax Rev - Current		6,429.98	9,806.24	11,421.88

Property Tax Rev - Del					
	2018		6.48	8.99	70.05
	2017		1.44	2.03	12.97
	2016		1.37	2.40	12.30
	2015		0.00	0.13	15.58
	2014		0.14	0.15	0.88
	2013		0.00	0.00	0.41
	2007		0.12	0.12	0.12
Totals For:	Property Tax Rev - Del		9.55	13.82	112.31

Refund Interest					
	2019		0.00	-0.01	-0.15
Totals For:	Refund Interest		0.00	-0.01	-0.15

Totals For: RIDGEWOOD ROAD DISTRICT - 657A	\$0.00	6,440.47	9,821.41	11,544.56
---	---------------	-----------------	-----------------	------------------

Totals For: 657 - RIDGEWOOD R.D.	\$0.00	36,418.18	55,539.26	64,794.67
Total for: Taxes + Bank Interest:	\$36,418.18		Vendor / Pool #: W102921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT				
WEST HILLS ROAD DISTRICT - 658A				
Property Tax Rev - Del				
	1998	0.00	0.00	0.06
Totals For: Property Tax Rev - Del		0.00	0.00	0.06
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.00	0.00	0.06
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.00	0.00	0.06
Total for: Taxes + Bank Interest:	\$0.00		Vendor / Pool #: 113187	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.				
CHINOOK DRIVE ROAD DISTRICT - 659A				
Interest Revenue				
	2018	1.24	1.66	9.43
	2017	0.69	0.99	5.55
	2016	0.97	1.67	7.90
	2015	0.00	0.11	13.16
	2014	0.16	0.17	0.85
	2013	0.00	0.00	0.51
	2011	0.15	0.15	0.15
	2007	0.33	0.33	0.33
	2006	0.00	0.00	0.01
	2005	0.00	0.00	0.03
Totals For:	Interest Revenue	3.54	5.08	37.92
Property Tax Rev - Current				
	2019	24,401.13	37,213.73	43,345.11
Totals For:	Property Tax Rev - Current	24,401.13	37,213.73	43,345.11
Property Tax Rev - Del				
	2018	24.56	34.12	265.86
	2017	5.49	7.73	49.85
	2016	4.88	8.57	44.06
	2015	0.01	0.45	52.98
	2014	0.47	0.49	2.99
	2013	0.00	0.00	1.42
	2011	0.26	0.26	0.26
	2010	0.00	0.00	0.11
	2009	0.00	0.00	0.02
	2007	0.39	0.39	0.39
	2006	0.00	0.00	0.13
	2005	0.00	0.00	0.03
	1998	0.00	0.00	0.04
Totals For:	Property Tax Rev - Del	36.06	52.01	418.14
Refund Interest				
	2019	0.00	-0.05	-0.65
Totals For:	Refund Interest	0.00	-0.05	-0.65
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A		\$0.00	24,440.73	37,270.77
Totals For: 659 - CHINOOK DR R.D.		\$0.00	24,440.73	43,800.52
Total for: Taxes + Bank Interest:		\$24,440.73	Vendor / Pool #: 102923	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2018		0.91	1.21	6.99
	2017		0.52	0.75	4.21
	2016		0.84	1.45	6.83
	2015		0.00	0.10	12.14
	2014		0.13	0.14	0.66
	2013		0.00	0.00	0.32
	2011		0.07	0.07	0.07
	2007		0.26	0.26	0.26
	2006		0.00	0.00	0.01
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		2.73	3.98	31.53
Property Tax Rev - Current					
	2019		17,425.73	26,575.66	30,954.24
Totals For:	Property Tax Rev - Current		17,425.73	26,575.66	30,954.24
Property Tax Rev - Del					
	2018		18.20	25.27	196.70
	2017		4.17	5.87	37.85
	2016		4.22	7.42	38.08
	2015		0.01	0.42	48.88
	2014		0.36	0.38	2.26
	2013		0.00	0.00	0.85
	2011		0.13	0.13	0.13
	2010		0.00	0.00	0.06
	2009		0.00	0.00	0.01
	2007		0.30	0.30	0.30
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.03
	1998		0.00	0.00	0.12
Totals For:	Property Tax Rev - Del		27.39	39.79	325.40
Refund Interest					
	2019		0.00	-0.04	-0.51
Totals For:	Refund Interest		0.00	-0.04	-0.51
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.00	17,455.85	26,619.39	31,310.66
Totals For: 661 - JC WATER DIST SA		\$0.00	17,455.85	26,619.39	31,310.66
Total for: Taxes + Bank Interest:		\$17,455.85		Vendor / Pool #: 102922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2018		10.57	14.11	80.31
	2017		5.79	8.27	46.78
	2016		8.71	15.03	70.65
	2015		0.03	0.94	119.07
	2014		1.50	1.57	7.80
	2013		0.00	0.00	4.76
	2011		1.36	1.36	1.36
	2009		0.00	0.00	0.04
	2007		3.11	3.11	3.11
	2006		0.00	0.00	0.10
	2005		0.00	0.00	0.21
Totals For:	Interest Revenue		31.07	44.39	334.19
Property Tax Rev - Current					
	2019		212,914.99	324,712.79	378,212.27
Totals For:	Property Tax Rev - Current		212,914.99	324,712.79	378,212.27
Property Tax Rev - Del					
	2018		209.66	291.14	2,268.69
	2017		45.89	64.62	417.41
	2016		43.52	76.49	393.30
	2015		0.09	4.10	480.03
	2014		4.32	4.53	27.23
	2013		0.00	0.00	13.17
	2011		2.43	2.43	2.44
	2010		0.00	0.00	0.93
	2009		0.00	0.00	0.19
	2007		3.68	3.68	3.68
	2006		0.00	0.00	1.47
	2005		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		309.59	446.99	3,608.75
Refund Interest					
	2019		0.00	-0.42	-5.70
Totals For:	Refund Interest		0.00	-0.42	-5.70
Totals For: Benton County Soil and Water - 675A		\$0.00	213,255.65	325,203.75	382,149.51
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$0.00	213,255.65	325,203.75	382,149.51
Total for: Taxes + Bank Interest:		\$213,255.65	Vendor / Pool #: 3526		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2018		6.90	9.23	52.50
	2017		3.97	5.68	32.16
	2016		5.97	10.30	48.41
	2015		0.02	0.64	80.35
	2014		1.05	1.10	5.44
	2013		0.00	0.00	3.14
	2011		0.89	0.89	0.89
	2009		0.00	0.00	0.02
	2007		1.85	1.85	1.85
	2006		0.00	0.00	0.07
	2005		0.00	0.00	0.12
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
	1999		0.01	0.01	0.01
Totals For:	Interest Revenue		20.66	29.70	225.04
Property Tax Rev - Current					
	2019		138,139.57	210,674.12	245,384.67
Totals For:	Property Tax Rev - Current		138,139.57	210,674.12	245,384.67
Property Tax Rev - Del					
	2018		136.99	190.23	1,482.31
	2017		31.53	44.40	286.72
	2016		29.83	52.43	269.54
	2015		0.06	2.76	323.93
	2014		3.02	3.17	19.01
	2013		0.00	0.00	8.73
	2011		1.58	1.58	1.59
	2010		0.00	0.00	0.48
	2009		0.00	0.00	0.11
	2007		2.19	2.19	2.19
	2006		0.00	0.00	1.00
	2005		0.00	0.00	0.12
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
	1999		0.01	0.01	0.01
	1998		0.00	0.00	0.49
Totals For:	Property Tax Rev - Del		205.21	296.77	2,396.31
Refund Interest					
	2019		0.00	-0.28	-3.86
Totals For:	Refund Interest		0.00	-0.28	-3.86
Totals For: FIRE PATROL - 690A		\$0.00	138,365.44	211,000.31	248,002.16
Totals For: 690 - STATE FIRE PAT SA		\$0.00	138,365.44	211,000.31	248,002.16
Total for: Taxes + Bank Interest:		\$138,365.44		Vendor / Pool #: 104122	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

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

691 - FIRE PAT IMP SURCH

FIRE PATROL IMP. SURCHARGE - 691A

Interest Revenue

2018	4.11	5.48	31.28
2017	2.35	3.36	19.05
2016	3.67	6.34	29.81
2015	0.01	0.41	52.73
2014	0.68	0.71	3.56
2013	0.00	0.00	2.26
2011	0.66	0.66	0.66
2009	0.00	0.00	0.01
2007	0.73	0.73	0.73
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	0.03
Totals For: Interest Revenue	12.21	17.69	140.21

Property Tax Rev - Current

2019	78,633.48	119,922.48	139,680.87
Totals For: Property Tax Rev - Current	78,633.48	119,922.48	139,680.87

Property Tax Rev - Del

2018	81.73	113.49	884.39
2017	18.64	26.24	169.55
2016	18.37	32.28	165.92
2015	0.04	1.82	212.59
2014	1.97	2.07	12.42
2013	0.00	0.00	6.24
2011	1.17	1.17	1.18
2010	0.00	0.00	0.25
2009	0.00	0.00	0.05
2007	0.86	0.86	0.86
2006	0.00	0.00	0.35
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
1998	0.00	0.00	0.18
Totals For: Property Tax Rev - Del	122.78	177.93	1,454.08

Refund Interest

2019	0.00	-0.16	-2.49
Totals For: Refund Interest	0.00	-0.16	-2.49

Totals For: FIRE PATROL IMP. SURCHARGE - 691A	\$0.00	78,768.47	120,117.94	141,272.67
--	---------------	------------------	-------------------	-------------------

Totals For: 691 - FIRE PAT IMP SURCH	\$0.00	78,768.47	120,117.94	141,272.67
---	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$78,768.47	Vendor / Pool #: 100799		
--	--------------------	--------------------------------	--	--

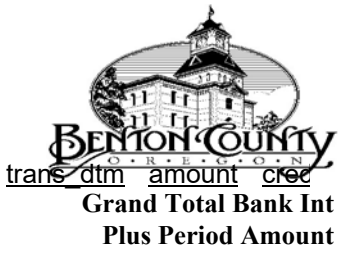


TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2019	0.00	0.00	98,056.28	
Totals For:	Income for Real Prop PreCollections	0.00	0.00	98,056.28	
Income from Personal Property PreCollection					
	2019	0.00	0.00	22,340.67	
Totals For:	Income from Personal Property PreCollection	0.00	0.00	22,340.67	
Totals For: Pre Collections - 801		0.00	0.00	120,396.95	
Totals For: 801 - BENTON COUNTY		0.00	0.00	120,396.95	
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/19/2019

From Period Beginning: 11/11/2019 to Ending: 11/17/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$0.00	74,142,956.48	113,017,436.59	132,991,674.21
Plus Period Amount	\$74,142,956.48			