



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm amount cre

Bank Int Am **Period Amt** **MTD Amt** **YTD Amt**

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2019	37.50	37.50	37.50
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	37.50	37.50	100.00
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Totals For:	Bank Return Fee - 803A	37.50	37.50	100.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	236.89	236.89	4,642.94
2017	165.27	165.27	2,725.49
2016	412.86	412.86	4,041.06
2015	59.30	59.30	7,725.87
2014	4.67	4.67	409.92
2013	0.00	0.00	297.62
2009	0.00	0.00	2.47
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

Totals For:	CATF Tier 2 Interest	878.99	878.99	19,872.26
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Totals For:	CATF TIER 2 - 802B	878.99	878.99	19,872.26
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CATF Tier One - 802C

CATF - Tier One

2018	861.19	861.19	16,768.48
2017	568.28	568.28	9,371.51
2016	1,444.20	1,444.20	14,135.67
2015	209.66	209.66	27,322.56
2014	16.50	16.50	1,449.36
2013	0.00	0.00	1,075.25
2009	0.00	0.00	9.13
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

Totals For:	CATF - Tier One	3,099.83	3,099.83	70,223.79
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Warrant Fee

2018	8.00	8.00	311.64
2017	0.00	0.00	11.14
2016	3.02	3.02	10.99
2015	2.00	2.00	2.75
2014	1.61	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



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001 - BENTON COUNTY					
	1999		0.00	0.00	0.43
	1998		0.00	0.00	0.39
Totals For:	Warrant Fee		14.63	14.63	345.60
Totals For: CATF Tier One - 802C			3,114.46	3,114.46	70,569.39
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2015		806.95	806.95	12,831.50
	2013		0.00	0.00	2,748.87
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		806.95	806.95	15,580.37
Totals For: Foreclosure Fees - 001E			806.95	806.95	15,580.37



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001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2018	15.00	15.00	300.00
	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	15.00	412.16

Income from Assessment Misc Fees

	2019	0.50	0.50	5,182.00
Totals For:	Income from Assessment Misc Fees	0.50	0.50	5,182.00

Income from MS Trans Fee (LOIS)

	2019	240.00	240.00	5,180.00
Totals For:	Income from MS Trans Fee (LOIS)	240.00	240.00	5,180.00

Income from photocopies

	2019	1.00	1.00	42.00
Totals For:	Income from photocopies	1.00	1.00	42.00

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	246.15	246.15	4,838.72
	2017	173.29	173.29	2,857.26
	2016	438.83	438.83	4,295.21
	2015	65.08	65.08	8,479.45
	2014	4.98	4.98	437.31
	2013	0.00	0.00	329.75
	2009	0.00	0.00	2.82
	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
Totals For:	Interest Revenue	928.33	928.33	21,271.99

OVERS & SHORTS-GENERAL FUND

	2019	32.81	32.81	69.85
Totals For:	OVERS & SHORTS-GENERAL FUND	32.81	32.81	69.85

Property Tax Rev - Current

	2019	4,967,469.50	4,967,469.50	7,344,593.17
Totals For:	Property Tax Rev - Current	4,967,469.50	4,967,469.50	7,344,593.17

Property Tax Rev - Del

	2018	3,619.24	3,619.24	91,442.74
	2017	834.59	834.59	16,556.07
	2016	1,463.26	1,463.26	15,521.81
	2015	182.62	182.62	21,870.81
	2014	9.44	9.44	1,016.47
	2013	0.00	0.00	584.15



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001 - BENTON COUNTY				
2011		0.00	0.00	0.54
2010		0.00	0.00	41.74
2009		0.00	0.00	8.51
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
1998		0.00	0.00	30.17
Totals For: Property Tax Rev - Del		6,109.15	6,109.15	147,152.89
Refund Interest				
2019		-18.31	-18.31	-255.32
Totals For: Refund Interest		-18.31	-18.31	-255.32
Totals For: General Fund - 001A	\$0.00	4,974,777.98	4,974,777.98	7,523,703.74
Housing recording fee - 802E				
Housing Recording Fee				
2016		60.29	60.29	219.78
2015		40.00	40.00	55.01
2014		32.14	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		0.00	0.00	3.36
Totals For: Housing Recording Fee		132.43	132.43	410.60
Totals For: Housing recording fee - 802E		132.43	132.43	410.60
UNSEGREGATED TAX ACCOUNTS - 802A				
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS				
2019		16,193.08	16,193.08	16,193.08
Totals For: SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		16,193.08	16,193.08	16,193.08
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				
2019		104,238.57	104,238.57	105,112.83
Totals For: TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		104,238.57	104,238.57	105,112.83
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		120,431.65	120,431.65	121,305.91



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001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2018	80.00	80.00	3,116.62
2017	0.00	0.00	111.42
2016	30.15	30.15	109.89
2015	20.00	20.00	27.50
2014	16.08	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	146.23	146.23	3,430.01

Totals For: Warrant Fee 611B - 001F	146.23	146.23	3,430.01
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Warrant Fees 631AN - 001C

Warrant Fee

2018	20.00	20.00	779.17
2017	0.00	0.00	27.86
2016	7.54	7.54	27.48
2015	5.00	5.00	6.87
2014	4.02	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	0.00	0.00	0.25
1998	0.00	0.00	0.23
Totals For: Warrant Fee	36.56	36.56	859.32

Totals For: Warrant Fees 631AN - 001C	36.56	36.56	859.32
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Warrant Fees 631B - 001B

Warrant Fee

2018	4.00	4.00	155.86
2017	0.00	0.00	5.57
2016	1.51	1.51	5.50
2015	1.00	1.00	1.37
2014	0.80	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	0.00	0.00	0.22
1998	0.00	0.00	0.21
Totals For: Warrant Fee	7.31	7.31	172.98

Totals For: Warrant Fees 631B - 001B	7.31	7.31	172.98
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001 - BENTON COUNTY

Warrant Fees 631N - 001D

Warrant Fee

2018	40.00	40.00	1,558.30
2017	0.00	0.00	55.71
2016	15.08	15.08	54.95
2015	10.00	10.00	13.75
2014	8.04	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	0.00	0.00	2.24
1998	0.00	0.00	2.06

Totals For:	Warrant Fee	73.12	73.12	1,729.49
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Totals For: Warrant Fees 631N - 001D	73.12	73.12	1,729.49
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Warrent Fees 631B - 802D

Warrant Fee

2018	72.00	72.00	2,804.98
2017	0.00	0.00	100.28
2016	27.14	27.14	98.90
2015	18.00	18.00	24.75
2014	14.47	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	0.00	0.00	4.03
1998	0.00	0.00	3.69

Totals For:	Warrant Fee	131.61	131.61	3,113.10
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Totals For: Warrent Fees 631B - 802D	131.61	131.61	3,113.10
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Totals For: 001 - BENTON COUNTY	\$0.00	5,100,574.79	5,100,574.79	7,760,847.17
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Total for: Taxes + Bank Interest:	\$5,100,574.79		Vendor / Pool #: 4073
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From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	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		0.00	0.00	0.22
Property Tax Rev - Del					
	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		0.00	0.00	0.84
Totals For: DEBT SERVICE - NACSD - 556A			0.00	0.00	1.06
NORTH ALBANY SERVICE DISTRICT - 556B					
Property Tax Rev - Del					
	1998		0.00	0.00	0.41
Totals For:	Property Tax Rev - Del		0.00	0.00	0.41
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.00	0.00	0.41
Totals For: 001 - N ALBANY SERV D			0.00	0.00	1.47
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

2018 local Option Levy - 108A

Interest Revenue

2018	99.56	99.56	1,956.84
2017	69.28	69.28	1,142.41
2016	173.60	173.60	1,699.12
2015	24.92	24.92	3,246.55
2014	1.96	1.96	171.78
2013	0.00	0.00	129.94
2009	0.00	0.00	0.75
Totals For: Interest Revenue	369.32	369.32	8,347.39

Property Tax Rev - Current

2019	2,008,072.39	2,008,072.39	2,969,011.67
Totals For: Property Tax Rev - Current	2,008,072.39	2,008,072.39	2,969,011.67

Property Tax Rev - Del

2018	1,463.62	1,463.62	36,979.76
2017	333.68	333.68	6,619.48
2016	578.82	578.82	6,140.06
2015	69.92	69.92	8,373.63
2014	3.71	3.71	399.27
2013	0.00	0.00	230.19
2011	0.00	0.00	0.16
2010	0.00	0.00	12.00
2009	0.00	0.00	2.25
Totals For: Property Tax Rev - Del	2,449.75	2,449.75	58,756.80

Refund Interest

2019	-7.35	-7.35	-100.11
Totals For: Refund Interest	-7.35	-7.35	-100.11

Totals For: 2018 local Option Levy - 108A	\$0.00	2,010,884.11	2,010,884.11	3,036,015.75
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Adult Correction Programs - 123A

Interest Revenue

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	0.00	0.00	3.87

Property Tax Rev - Del

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	0.00	0.00	9.41

Totals For: Adult Correction Programs - 123A	0.00	0.00	13.28
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From Period Beginning: 11/01/2019 to Ending: 11/10/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 108 - BENTON COUNTY	\$0.00	2,010,884.11	2,010,884.11	3,036,029.03
Total for: Taxes + Bank Interest:	\$2,010,884.11			Vendor / Pool #: 4073



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		<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		5.66	5.66	111.51
	2017		3.99	3.99	65.63
Totals For:	INTEREST REVENUE		9.65	9.65	177.14
PROPERTY TAX REV - CURRENT					
	2019		178,872.79	178,872.79	264,470.24
Totals For:	PROPERTY TAX REV - CURRENT		178,872.79	178,872.79	264,470.24
PROPERTY TAX REV -DEL					
	2018		130.39	130.39	3,294.54
	2017		29.96	29.96	594.40
Totals For:	PROPERTY TAX REV -DEL		160.35	160.35	3,888.94
REFUND INTEREST					
	2019		-0.66	-0.66	-1.93
Totals For:	REFUND INTEREST		-0.66	-0.66	-1.93
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	\$0.00	179,042.13	179,042.13	268,534.39
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$0.00	179,042.13	179,042.13	268,534.39
Total for: Taxes + Bank Interest:	\$179,042.13			Vendor / Pool #: NO CODE	



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

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2018	25.27	25.27	497.23
2017	17.75	17.75	292.82
2016	45.23	45.23	442.66
2015	6.53	6.53	851.83
2014	0.52	0.52	45.24
2013	0.00	0.00	34.17
2009	0.00	0.00	0.29
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

Totals For: Interest Revenue 95.30 95.30 2,167.44

Property Tax Rev - Current

2019	797,079.27	797,079.27	1,178,512.10
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Totals For: Property Tax Rev - Current 797,079.27 797,079.27 1,178,512.10

Property Tax Rev - Del

2018	581.37	581.37	14,688.63
2017	133.68	133.68	2,651.63
2016	235.70	235.70	2,500.20
2015	28.68	28.68	3,434.07
2014	1.53	1.53	164.39
2013	0.00	0.00	94.62
2011	0.00	0.00	0.09
2010	0.00	0.00	6.76
2009	0.00	0.00	1.38
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
1998	0.00	0.00	5.06

Totals For: Property Tax Rev - Del 980.96 980.96 23,559.78

Refund Interest

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

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A \$0.00 798,152.60 798,152.60 1,204,198.49

Totals For: 540 - BENTON CTY LIBRY \$0.00 798,152.60 798,152.60 1,204,198.49

Total for: Taxes + Bank Interest: \$798,152.60 Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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	0.36	0.36	7.17
				2017	0.31	0.31	4.96
				2016	1.01	1.01	9.84
				2015	0.15	0.15	19.39
				2014	0.01	0.01	1.02
				2013	0.00	0.00	0.78
Totals For:		Interest Revenue			1.84	1.84	43.16
Property Tax Rev - Current							
				2019	7,921.52	7,921.52	11,712.25
Totals For:		Property Tax Rev - Current			7,921.52	7,921.52	11,712.25
Property Tax Rev - Del							
				2018	8.37	8.37	211.79
				2017	2.29	2.29	45.51
				2016	5.24	5.24	55.74
				2015	0.65	0.65	78.06
				2014	0.03	0.03	3.73
				2013	0.00	0.00	2.16
Totals For:		Property Tax Rev - Del			16.58	16.58	396.99
Refund Interest Charge							
				2019	-0.04	-0.04	-0.83
Totals For:		Refund Interest Charge			-0.04	-0.04	-0.83
Totals For: ALSEA HEALTH CLINIC - 541				\$0.00	7,939.90	7,939.90	12,151.57
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT				\$0.00	7,939.90	7,939.90	12,151.57
Total for: Taxes + Bank Interest:				\$7,939.90		Vendor / Pool #: NO CODE	



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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	5.28	5.28	104.07
2017	3.70	3.70	60.85
2016	9.12	9.12	89.35
2015	1.35	1.35	175.28
2014	0.11	0.11	9.38
2013	0.00	0.00	7.16
2009	0.00	0.00	0.06
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

Totals For: Interest Revenue 19.56 19.56 446.84

Property Tax Rev - Current

2019	104,654.15	104,654.15	154,735.17
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Totals For: Property Tax Rev - Current 104,654.15 104,654.15 154,735.17

Property Tax Rev - Del

2018	77.84	77.84	1,966.79
2017	17.78	17.78	352.60
2016	30.43	30.43	322.81
2015	3.78	3.78	452.00
2014	0.20	0.20	21.83
2013	0.00	0.00	12.70
2011	0.00	0.00	0.01
2010	0.00	0.00	0.93
2009	0.00	0.00	0.19
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
1998	0.00	0.00	0.62

Totals For: Property Tax Rev - Del 130.03 130.03 3,132.28

Refund Interest

2019	-0.39	-0.39	-5.37
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Totals For: Refund Interest -0.39 -0.39 -5.37

Totals For: ALSEA SD #7 - 602A \$0.00 104,803.35 104,803.35 158,308.92

ALSEA SD #7 DEBT SERVICE - 602B

Property Tax Rev - Del

1998	0.00	0.00	0.04
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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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 602 - ALSEA S.D. #7	\$0.00	104,803.35	104,803.35	158,308.96
Total for: Taxes + Bank Interest:	\$104,803.35			Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2018		365.05	365.05	7,175.60
	2017		256.41	256.41	4,228.11
	2016		650.73	650.73	6,369.28
	2015		93.61	93.61	12,197.00
	2014		7.39	7.39	648.83
	2013		0.00	0.00	489.79
	2009		0.00	0.00	4.21
	2006		0.00	0.00	10.39
	2005		0.00	0.00	22.57
	2004		0.00	0.00	3.18
	2003		0.00	0.00	10.10
Totals For:	Interest Revenue		1,373.19	1,373.19	31,159.06
Property Tax Rev - Current					
	2019		7,366,572.96	7,366,572.96	10,891,758.95
Totals For:	Property Tax Rev - Current		7,366,572.96	7,366,572.96	10,891,758.95
Property Tax Rev - Del					
	2018		5,367.31	5,367.31	135,606.49
	2017		1,235.08	1,235.08	24,499.87
	2016		2,170.02	2,170.02	23,018.64
	2015		262.65	262.65	31,459.74
	2014		14.01	14.01	1,508.16
	2013		0.00	0.00	867.67
	2011		0.00	0.00	0.82
	2010		0.00	0.00	62.38
	2009		0.00	0.00	12.76
	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
	1998		0.00	0.00	48.00
Totals For:	Property Tax Rev - Del		9,049.07	9,049.07	217,204.44
Refund Interest					
	2019		-27.17	-27.17	-375.25
Totals For:	Refund Interest		-27.17	-27.17	-375.25
Totals For: CORVALLIS SD #509J - 603A			\$0.00	7,376,968.05	11,139,747.20



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2018	85.45	85.45	1,679.86
2017	61.36	61.36	1,011.83
2016	233.86	233.86	2,289.00
2015	36.55	36.55	4,762.50
2014	2.99	2.99	262.74
2013	0.00	0.00	183.24
2009	0.00	0.00	1.44
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	420.21	420.21	10,207.40

Property Tax Rev - Current

2019	1,687,483.68	1,687,483.68	2,495,009.05
Totals For: Property Tax Rev - Current	1,687,483.68	1,687,483.68	2,495,009.05

Property Tax Rev - Del

2018	1,256.52	1,256.52	31,746.65
2017	295.55	295.55	5,862.72
2016	779.80	779.80	8,271.86
2015	102.57	102.57	12,283.79
2014	5.67	5.67	610.70
2013	0.00	0.00	324.60
2011	0.00	0.00	0.31
2010	0.00	0.00	21.59
2009	0.00	0.00	4.36
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	2,440.11	2,440.11	59,168.34

Refund Interest

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

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$0.00	1,690,337.56	1,690,337.56	2,564,251.94
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		75.26	75.26	1,479.26
	2009		0.00	0.00	0.18
	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
Totals For:	Interest Revenue		75.26	75.26	1,481.47
Property Tax Rev - Current					
	2019		1,398,975.14	1,398,975.14	2,068,438.12
Totals For:	Property Tax Rev - Current		1,398,975.14	1,398,975.14	2,068,438.12
Property Tax Rev - Del					
	2018		1,106.41	1,106.41	27,953.96
	2010		0.00	0.00	2.30
	2009		0.00	0.00	0.55
	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
	1998		0.00	0.00	3.41
Totals For:	Property Tax Rev - Del		1,106.41	1,106.41	27,965.21
Refund Interest					
	2019		-1.84	-1.84	-6.29
Totals For:	Refund Interest		-1.84	-1.84	-6.29
Totals For: CORVALLIS SD #509J Debt Service - 603C		\$0.00	1,400,154.97	1,400,154.97	2,097,878.51



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

CORVALLIS SD #509J Local Option - 603B

Interest Revenue				
	2018	91.17	91.17	1,792.02
	2017	56.02	56.02	923.55
	2004	0.00	0.00	0.30
	2003	0.00	0.00	0.76

Totals For:	Interest Revenue	147.19	147.19	2,716.63
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Property Tax Rev - Current	2019	1,755,354.30	1,755,354.30	2,595,358.32
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Totals For:	Property Tax Rev - Current	1,755,354.30	1,755,354.30	2,595,358.32
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Property Tax Rev - Del	2018	1,340.40	1,340.40	33,865.64
	2017	269.77	269.77	5,351.30
	2004	0.00	0.00	0.19
	2003	0.00	0.00	0.44

Totals For:	Property Tax Rev - Del	1,610.17	1,610.17	39,217.57
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Refund Interest	2019	-6.20	-6.20	-18.32
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Totals For:	Refund Interest	-6.20	-6.20	-18.32
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$0.00	1,757,105.46	1,757,105.46	2,637,274.20
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CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue	2016	115.05	115.05	1,126.08
	2015	15.59	15.59	2,031.61
	2014	1.21	1.21	106.05
	2013	0.00	0.00	81.30
	2009	0.00	0.00	1.14

Totals For:	Interest Revenue	131.85	131.85	3,346.18
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Property Tax Rev - Del	2016	383.61	383.61	4,069.24
	2015	43.76	43.76	5,240.09
	2014	2.29	2.29	246.49
	2013	0.00	0.00	144.05
	2011	0.00	0.00	0.16
	2010	0.00	0.00	14.20
	2009	0.00	0.00	3.43

Totals For:	Property Tax Rev - Del	429.66	429.66	9,717.66
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Refund Interest Charge	2019	0.00	0.00	-49.49
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Totals For:	Refund Interest Charge	0.00	0.00	-49.49
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Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	561.51	561.51	13,014.35
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

	<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	12,225,127.55	12,225,127.55	18,452,166.20
Total for: Taxes + Bank Interest:		\$12,225,127.55		Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2018		0.12	0.12	2.21
	2017		0.08	0.08	1.27
	2016		0.27	0.27	2.63
	2015		0.04	0.04	4.99
	2014		0.00	0.00	0.26
	2013		0.00	0.00	0.18
Totals For:	INTEREST REVENUE		0.51	0.51	11.54
PROPERTY TAX REV - CURRENT					
	2019		2,687.57	2,687.57	3,973.68
Totals For:	PROPERTY TAX REV - CURRENT		2,687.57	2,687.57	3,973.68
PROPERTY TAX REV - DEL					
	2018		1.61	1.61	40.97
	2017		0.38	0.38	7.54
	2016		0.89	0.89	9.42
	2015		0.11	0.11	12.88
	2014		0.01	0.01	0.63
	2013		0.00	0.00	0.31
	2010		0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		3.00	3.00	71.77
REFUND INTEREST CHARGE					
	2019		-0.01	-0.01	-0.14
Totals For:	REFUND INTEREST CHARGE		-0.01	-0.01	-0.14
Totals For: CENTRAL SCH #13J - 604B		\$0.00	2,691.07	2,691.07	4,056.85



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm	amount	crce	<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			0.30	0.30	5.96
	2017			0.23	0.23	3.67
	2016			0.59	0.59	5.73
	2015			0.07	0.07	10.01
	2014			0.01	0.01	0.59
	2013			0.00	0.00	0.46
	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			1.20	1.20	26.49
Property Tax Rev - Current						
	2019			5,397.44	5,397.44	7,980.35
Totals For:	Property Tax Rev - Current			5,397.44	5,397.44	7,980.35
Property Tax Rev - Del						
	2018			4.42	4.42	111.85
	2017			1.08	1.08	21.43
	2016			1.95	1.95	20.76
	2015			0.22	0.22	25.85
	2014			0.01	0.01	1.37
	2013			0.00	0.00	0.80
	2010			0.00	0.00	0.06
	2009			0.00	0.00	0.01
	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			7.68	7.68	182.33
Refund Interest						
	2019			-0.03	-0.03	-0.32
Totals For:	Refund Interest			-0.03	-0.03	-0.32
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A			\$0.00	5,406.29	5,406.29	8,188.85
Totals For: 604 - CENTRAL SCH #13J			\$0.00	8,097.36	8,097.36	12,245.70
Total for: Taxes + Bank Interest:			\$8,097.36			Vendor / Pool #: 102909



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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	47.06	47.06	47.06	925.06
2017	32.72	32.72	32.72	539.56
2016	82.57	82.57	82.57	808.32
2015	12.20	12.20	12.20	1,589.33
2014	0.96	0.96	0.96	84.12
2013	0.00	0.00	0.00	63.94
2009	0.00	0.00	0.00	0.55
2006	0.00	0.00	0.00	1.32
2005	0.00	0.00	0.00	2.75
2004	0.00	0.00	0.00	0.38
2003	0.00	0.00	0.00	1.21

Totals For: Interest Revenue 175.51 175.51 4,016.54

Property Tax Rev - Current

2019	941,666.21	941,666.21	1,392,289.42
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Totals For: Property Tax Rev - Current 941,666.21 941,666.21 1,392,289.42

Property Tax Rev - Del

2018	691.96	691.96	17,482.57
2017	157.60	157.60	3,126.23
2016	275.36	275.36	2,921.09
2015	34.23	34.23	4,099.29
2014	1.82	1.82	195.57
2013	0.00	0.00	113.27
2011	0.00	0.00	0.10
2010	0.00	0.00	8.02
2009	0.00	0.00	1.66
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
1998	0.00	0.00	5.29

Totals For: Property Tax Rev - Del 1,160.97 1,160.97 27,968.15

Refund Interest

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

Totals For: PHILOMATH SD #17 - 605A \$0.00 942,999.22 942,999.22 1,424,225.64



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		27.60	27.60	542.81
	2017		19.60	19.60	323.23
	2016		11.16	11.16	109.12
	2015		1.60	1.60	208.26
	2014		0.13	0.13	11.68
Totals For:	Interest Revenue		60.09	60.09	1,195.10
Property Tax Rev - Current					
	2019		522,795.87	522,795.87	772,973.64
Totals For:	Property Tax Rev - Current		522,795.87	522,795.87	772,973.64
Property Tax Rev - Del					
	2018		406.01	406.01	10,257.79
	2017		94.41	94.41	1,872.84
	2016		37.17	37.17	394.25
	2015		4.49	4.49	537.18
	2014		0.25	0.25	27.19
Totals For:	Property Tax Rev - Del		542.33	542.33	13,089.25
Refund Interest					
	2019		-2.06	-2.06	-10.26
Totals For:	Refund Interest		-2.06	-2.06	-10.26
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$0.00	523,396.23	523,396.23	787,247.73



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		10.31	10.31	202.53
	2017		5.96	5.96	98.22
	2016		49.92	49.92	488.54
	2015		6.67	6.67	869.12
	2014		0.58	0.58	51.37
	2013		0.00	0.00	49.45
	2009		0.00	0.00	0.29
	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
Totals For:	Interest Revenue		73.44	73.44	1,762.88
Property Tax Rev - Current					
	2019		202,752.90	202,752.90	299,777.85
Totals For:	Property Tax Rev - Current		202,752.90	202,752.90	299,777.85
Property Tax Rev - Del					
	2018		151.47	151.47	3,827.31
	2017		28.68	28.68	569.10
	2016		166.45	166.45	1,765.64
	2015		18.72	18.72	2,241.71
	2014		1.11	1.11	119.38
	2013		0.00	0.00	87.60
	2011		0.00	0.00	0.06
	2010		0.00	0.00	4.50
	2009		0.00	0.00	0.88
	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
	1998		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		366.43	366.43	8,626.18
Refund Interest					
	2019		-0.67	-0.67	-25.49
Totals For:	Refund Interest		-0.67	-0.67	-25.49
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C		\$0.00	203,192.10	203,192.10	310,141.42
Totals For: 605 - PHILOMATH SD #17		\$0.00	1,669,587.55	1,669,587.55	2,521,614.79
Total for: Taxes + Bank Interest:		\$1,669,587.55			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm amount crec		<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		15.23	15.23	299.24
	2017		10.67	10.67	175.79
	2016		26.84	26.84	262.72
	2015		3.92	3.92	510.93
	2014		0.31	0.31	27.09
	2013		0.00	0.00	20.64
	2009		0.00	0.00	0.18
	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
Totals For:	Interest Revenue		56.97	56.97	1,298.39
Property Tax Rev - Current					
	2019		309,627.03	309,627.03	457,795.38
Totals For:	Property Tax Rev - Current		309,627.03	309,627.03	457,795.38
Property Tax Rev - Del					
	2018		223.82	223.82	5,654.82
	2017		51.35	51.35	1,018.63
	2016		89.50	89.50	949.29
	2015		11.00	11.00	1,317.79
	2014		0.58	0.58	62.89
	2013		0.00	0.00	36.55
	2011		0.00	0.00	0.03
	2010		0.00	0.00	2.58
	2009		0.00	0.00	0.53
	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
	1998		0.00	0.00	1.69
Totals For:	Property Tax Rev - Del		376.25	376.25	9,049.56
Refund Interest					
	2019		-1.13	-1.13	-15.65
Totals For:	Refund Interest		-1.13	-1.13	-15.65
Totals For: MONROE SD #1J - 613A			\$0.00	310,059.12	468,127.68



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm	amount	crec	<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			8.62	8.62	169.32
	2003			0.00	0.00	0.07
Totals For:	Interest Revenue			8.62	8.62	169.39
Property Tax Rev - Current						
	2019			103,508.73	103,508.73	153,041.62
Totals For:	Property Tax Rev - Current			103,508.73	103,508.73	153,041.62
Property Tax Rev - Del						
	2018			126.66	126.66	3,199.48
	2003			0.00	0.00	0.04
	1998			0.00	0.00	0.41
Totals For:	Property Tax Rev - Del			126.66	126.66	3,199.93
Refund Interest						
	2019			-0.21	-0.21	-0.72
Totals For:	Refund Interest			-0.21	-0.21	-0.72
Totals For: MONROE SD #1J DEBT SERVICE - 613B			\$0.00	103,643.80	103,643.80	156,410.22
Totals For: 613 - MONROE UH1J SCH			\$0.00	413,702.92	413,702.92	624,537.90
Total for: Taxes + Bank Interest:			\$413,702.92			Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7						
HARRISBURG SD #7 - 614A						
Interest Revenue						
	2018			0.26	0.26	4.89
	2017			0.16	0.16	2.81
	2016			0.44	0.44	4.26
	2015			0.06	0.06	8.52
	2014			0.01	0.01	0.45
	2013			0.00	0.00	0.35
	2006			0.00	0.00	0.01
	2005			0.00	0.00	0.03
Totals For:	Interest Revenue			0.93	0.93	21.32
Property Tax Rev - Current						
	2019			4,405.45	4,405.45	6,513.67
Totals For:	Property Tax Rev - Current			4,405.45	4,405.45	6,513.67
Property Tax Rev - Del						
	2018			3.70	3.70	93.67
	2017			0.82	0.82	16.29
	2016			1.46	1.46	15.51
	2015			0.18	0.18	21.90
	2014			0.01	0.01	1.04
	2013			0.00	0.00	0.63
	2010			0.00	0.00	0.04
	2009			0.00	0.00	0.01
	2006			0.00	0.00	0.09
	1998			0.00	0.00	0.04
Totals For:	Property Tax Rev - Del			6.17	6.17	149.22
Refund Interest						
	2019			-0.02	-0.02	-0.25
Totals For:	Refund Interest			-0.02	-0.02	-0.25
Totals For: HARRISBURG SD #7 - 614A			\$0.00	4,412.53	4,412.53	6,683.96
Totals For: 614 - HARRISBURG SD#7			\$0.00	4,412.53	4,412.53	6,683.96
Total for: Taxes + Bank Interest:			\$4,412.53		Vendor / Pool #: 5690	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm amount crec

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

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2018	31.22	31.22	613.51
	2017	21.83	21.83	360.07
Totals For:	INTEREST REVENUE	53.05	53.05	973.58

PROPERTY TAX REV - CURRENT

	2019	609,332.50	609,332.50	900,921.32
Totals For:	PROPERTY TAX REV - CURRENT	609,332.50	609,332.50	900,921.32

PROPERTY TAX REV - DEL

	2018	458.94	458.94	11,594.86
	2017	105.16	105.16	2,086.36
Totals For:	PROPERTY TAX REV - DEL	564.10	564.10	13,681.22

REFUND INTEREST

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

Totals For: GREATER ALBANY BOND 2017 - 616D	\$0.00	609,947.34	609,947.34	915,569.35
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	35.79	35.79	350.35
	2015	5.91	5.91	769.38
	2014	0.46	0.46	40.44
	2013	0.00	0.00	30.39
	2009	0.00	0.00	0.24
Totals For:	Interest Revenue	42.16	42.16	1,190.80

Property Tax Rev - Del

	2016	119.36	119.36	1,266.03
	2015	16.56	16.56	1,984.25
	2014	0.87	0.87	93.97
	2013	0.00	0.00	53.83
	2011	0.00	0.00	0.05
	2010	0.00	0.00	3.55
	2009	0.00	0.00	0.73
Totals For:	Property Tax Rev - Del	136.79	136.79	3,402.41

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	178.95	178.95	178.95	4,575.09
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		61.82	61.82	1,215.40
	2017		43.35	43.35	714.64
	2016		108.77	108.77	1,064.62
	2015		15.68	15.68	2,042.39
	2014		1.20	1.20	105.67
	2013		0.00	0.00	79.40
	2009		0.00	0.00	0.67
	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
Totals For:	Interest Revenue		230.82	230.82	5,229.36
Property Tax Rev - Current					
	2019		1,244,191.92	1,244,191.92	1,839,585.20
Totals For:	Property Tax Rev - Current		1,244,191.92	1,244,191.92	1,839,585.20
Property Tax Rev - Del					
	2018		909.08	909.08	22,968.73
	2017		208.73	208.73	4,141.04
	2016		362.68	362.68	3,847.28
	2015		43.99	43.99	5,268.00
	2014		2.28	2.28	245.64
	2013		0.00	0.00	140.63
	2011		0.00	0.00	0.13
	2010		0.00	0.00	9.93
	2009		0.00	0.00	2.03
	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
	1998		0.00	0.00	6.16
Totals For:	Property Tax Rev - Del		1,526.76	1,526.76	36,647.25
Refund Interest					
	2019		-4.59	-4.59	-62.29
Totals For:	Refund Interest		-4.59	-4.59	-62.29
Totals For: GREATER ALBANY SD #8J - 616A		\$0.00	1,245,944.91	1,245,944.91	1,881,399.52



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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 DEBT SERVICE - 616B					
Interest Revenue					
	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		0.00	0.00	0.50
Property Tax Rev - Del					
	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		0.00	0.00	1.19
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			0.00	0.00	1.69
Totals For: 616 - GRTR ALBANY SD8		\$0.00	1,856,071.20	1,856,071.20	2,801,545.65
Total for: Taxes + Bank Interest:		\$1,856,071.20		Vendor / Pool #: 4567	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		33.34	33.34	655.37
	2017		23.38	23.38	385.64
	2016		59.20	59.20	579.56
	2015		8.55	8.55	1,113.57
	2014		0.67	0.67	59.02
	2013		0.00	0.00	44.56
	2009		0.00	0.00	0.38
	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
Totals For:	Interest Revenue		125.14	125.14	2,842.21
Property Tax Rev - Current					
	2019		672,086.20	672,086.20	993,705.12
Totals For:	Property Tax Rev - Current		672,086.20	672,086.20	993,705.12
Property Tax Rev - Del					
	2018		490.19	490.19	12,385.12
	2017		112.64	112.64	2,234.60
	2016		197.47	197.47	2,094.61
	2015		23.99	23.99	2,872.16
	2014		1.27	1.27	137.17
	2013		0.00	0.00	78.93
	2011		0.00	0.00	0.07
	2010		0.00	0.00	5.66
	2009		0.00	0.00	1.15
	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
	1998		0.00	0.00	4.24
Totals For:	Property Tax Rev - Del		825.56	825.56	19,824.44
Refund Interest					
	2019		-2.47	-2.47	-34.17
Totals For:	Refund Interest		-2.47	-2.47	-34.17
Totals For: LINN-BENTON I.E.D. - 617A		\$0.00	673,034.43	673,034.43	1,016,337.60
Totals For: 617 - LINN-BENTON ESD		\$0.00	673,034.43	673,034.43	1,016,337.60
Total for: Taxes + Bank Interest:		\$673,034.43			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		0.40	0.40	7.56
	2017		0.29	0.29	4.51
	2016		0.69	0.69	6.81
	2015		0.10	0.10	11.92
	2014		0.01	0.01	0.75
	2013		0.00	0.00	0.59
Totals For:	INTEREST REVENUE		1.49	1.49	32.14
PROPERTY TAX REV - CURRENT					
	2019		7,748.67	7,748.67	11,456.67
Totals For:	PROPERTY TAX REV - CURRENT		7,748.67	7,748.67	11,456.67
PROPERTY TAX REV - DEL					
	2018		5.69	5.69	143.89
	2017		1.32	1.32	26.27
	2016		2.30	2.30	24.42
	2015		0.26	0.26	30.75
	2014		0.02	0.02	1.75
	2013		0.00	0.00	1.03
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		9.59	9.59	228.20
REFUND INTEREST CHARGE					
	2019		-0.03	-0.03	-0.40
Totals For:	REFUND INTEREST CHARGE		-0.03	-0.03	-0.40
Totals For: LANE COMM COLLG - 619B		\$0.00	7,759.72	7,759.72	11,716.61



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2018	1.05	1.05	20.65
2017	0.75	0.75	12.20
2016	1.87	1.87	18.32
2015	0.28	0.28	35.76
2014	0.02	0.02	1.89
2013	0.00	0.00	1.43
2009	0.00	0.00	0.01
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

Totals For: Interest Revenue 3.97 3.97 90.43

Property Tax Rev - Current

2019	21,406.95	21,406.95	31,651.02
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Totals For: Property Tax Rev - Current 21,406.95 21,406.95 31,651.02

Property Tax Rev - Del

2018	15.43	15.43	389.79
2017	3.57	3.57	70.52
2016	6.24	6.24	66.12
2015	0.77	0.77	92.26
2014	0.04	0.04	4.40
2013	0.00	0.00	2.55
2010	0.00	0.00	0.18
2009	0.00	0.00	0.03
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 26.05 26.05 626.52

Refund Interest

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

Totals For: LANE COMMUNITY COLLEGE - 619A \$0.00 21,436.89 21,436.89 32,366.88

Totals For: 619 - LANE COMM COLLG \$0.00 29,196.61 29,196.61 44,083.49

Total for: Taxes + Bank Interest: \$29,196.61 Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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	72.57	72.57	1,426.59
2017	50.97	50.97	840.63
2016	129.82	129.82	1,270.64
2015	18.81	18.81	2,451.06
2014	1.47	1.47	129.45
2013	0.00	0.00	99.84
2009	0.00	0.00	0.84
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
Totals For: Interest Revenue	273.64	273.64	6,228.15

Property Tax Rev - Current

2019	1,459,822.25	1,459,822.25	2,158,402.88
Totals For: Property Tax Rev - Current	1,459,822.25	1,459,822.25	2,158,402.88

Property Tax Rev - Del

2018	1,067.07	1,067.07	26,960.24
2017	245.53	245.53	4,870.82
2016	432.87	432.87	4,591.83
2015	52.79	52.79	6,321.92
2014	2.79	2.79	300.91
2013	0.00	0.00	176.85
2011	0.00	0.00	0.16
2010	0.00	0.00	12.33
2009	0.00	0.00	2.54
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
1998	0.00	0.00	9.67
Totals For: Property Tax Rev - Del	1,801.05	1,801.05	43,270.95

Refund Interest

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

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$0.00	1,461,891.55	1,461,891.55	2,207,826.81
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Totals For: 620 - LINN-BENTON CC	\$0.00	1,461,891.55	1,461,891.55	2,207,826.81
Total for: Taxes + Bank Interest:	\$1,461,891.55		Vendor / Pool #: 4434	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		215.08	215.08	4,235.00
	2017		150.69	150.69	2,484.95
	2016		384.68	384.68	3,765.21
	2015		55.36	55.36	7,213.75
	2014		4.38	4.38	384.89
	2013		0.00	0.00	289.61
	2009		0.00	0.00	2.49
	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
Totals For:	Interest Revenue		810.19	810.19	18,403.72
Property Tax Rev - Current					
	2019		6,815,272.39	6,815,272.39	10,076,640.23
Totals For:	Property Tax Rev - Current		6,815,272.39	6,815,272.39	10,076,640.23
Property Tax Rev - Del					
	2018		4,951.59	4,951.59	125,105.28
	2017		1,134.47	1,134.47	22,504.80
	2016		2,004.86	2,004.86	21,267.00
	2015		242.83	242.83	29,081.30
	2014		12.99	12.99	1,398.28
	2013		0.00	0.00	801.83
	2011		0.00	0.00	0.75
	2010		0.00	0.00	58.06
	2009		0.00	0.00	11.77
	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
	1998		0.00	0.00	46.00
Totals For:	Property Tax Rev - Del		8,346.74	8,346.74	200,387.16
Refund Interest					
	2019		-24.94	-24.94	-346.53
Totals For:	Refund Interest		-24.94	-24.94	-346.53
Totals For: CITY OF CORVALLIS - 621A		\$0.00	6,824,404.38	6,824,404.38	10,295,084.58



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		9.98	9.98	196.32
	2017		7.24	7.24	119.43
	2016		18.88	18.88	184.85
	2015		2.83	2.83	369.38
	2014		0.23	0.23	19.94
	2013		0.00	0.00	15.90
	2009		0.00	0.00	0.25
	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
Totals For:	Interest Revenue		39.16	39.16	909.04
Property Tax Rev - Del					
	2018		229.51	229.51	5,798.76
	2017		54.51	54.51	1,081.45
	2016		98.41	98.41	1,044.05
	2015		12.43	12.43	1,489.13
	2014		0.67	0.67	72.43
	2013		0.00	0.00	43.98
	2011		0.00	0.00	0.08
	2010		0.00	0.00	5.54
	2009		0.00	0.00	1.19
	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
	1998		0.00	0.00	3.30
Totals For:	Property Tax Rev - Del		395.53	395.53	9,551.64
Refund Interest					
	2019		-1.18	-1.18	-17.58
Totals For:	Refund Interest		-1.18	-1.18	-17.58
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			433.51	433.51	10,443.10



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		34.45	34.45	678.36
	2017		24.14	24.14	398.06
	2016		61.61	61.61	603.03
	2015		8.87	8.87	1,155.60
	2014		0.70	0.70	61.65
	2013		0.00	0.00	25.52
Totals For:	Interest Revenue		129.77	129.77	2,922.22
Property Tax Rev - Current					
	2019		1,427,898.88	1,427,898.88	2,111,202.99
Totals For:	Property Tax Rev - Current		1,427,898.88	1,427,898.88	2,111,202.99
Property Tax Rev - Del					
	2018		793.13	793.13	20,039.28
	2017		181.72	181.72	3,605.09
	2016		321.13	321.13	3,406.50
	2015		38.90	38.90	4,658.60
	2014		2.08	2.08	224.01
	2013		0.00	0.00	70.65
	2011		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		1,336.96	1,336.96	32,004.20
Refund Interest Charge					
	2019		-4.00	-4.00	-52.00
Totals For:	Refund Interest Charge		-4.00	-4.00	-52.00
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$0.00	1,429,361.61	1,429,361.61	2,146,077.41
Totals For: 621 - CITY OF CORVALLIS		\$0.00	8,254,199.50	8,254,199.50	12,451,605.09
Total for: Taxes + Bank Interest:		\$8,254,199.50			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

622 - CITY OF MONROE

CITY OF MONROE - 622A

Interest Revenue

2018	1.93	1.93	38.02
2017	1.40	1.40	23.05
2016	3.73	3.73	36.41
2015	0.54	0.54	70.39
2014	0.04	0.04	3.59
2013	0.00	0.00	2.88
2009	0.00	0.00	0.02
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

Totals For: Interest Revenue 7.64 7.64 174.53

Property Tax Rev - Current

2019	63,444.37	63,444.37	93,804.95
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Totals For: Property Tax Rev - Current 63,444.37 63,444.37 93,804.95

Property Tax Rev - Del

2018	44.43	44.43	1,122.84
2017	10.55	10.55	209.24
2016	19.39	19.39	205.61
2015	2.38	2.38	283.71
2014	0.12	0.12	13.07
2013	0.00	0.00	7.96
2011	0.00	0.00	0.01
2010	0.00	0.00	0.54
2009	0.00	0.00	0.08
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 76.87 76.87 1,844.02

Refund Interest

2019	-0.23	-0.23	-3.33
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Totals For: Refund Interest -0.23 -0.23 -3.33

Totals For: CITY OF MONROE - 622A \$0.00 63,528.65 63,528.65 95,820.17

Totals For: 622 - CITY OF MONROE \$0.00 63,528.65 63,528.65 95,820.17

Total for: Taxes + Bank Interest: \$63,528.65 Vendor / Pool #: W102916



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		13.82	13.82	272.16
	2017		9.59	9.59	158.10
	2016		24.39	24.39	238.78
	2015		3.61	3.61	469.99
	2014		0.28	0.28	24.98
	2013		0.00	0.00	18.94
	2009		0.00	0.00	0.16
	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
Totals For:	Interest Revenue		51.69	51.69	1,184.90
Property Tax Rev - Current					
	2019		438,664.48	438,664.48	648,582.18
Totals For:	Property Tax Rev - Current		438,664.48	438,664.48	648,582.18
Property Tax Rev - Del					
	2018		318.24	318.24	8,040.59
	2017		72.19	72.19	1,432.06
	2016		127.13	127.13	1,348.66
	2015		15.83	15.83	1,894.73
	2014		0.84	0.84	90.76
	2013		0.00	0.00	52.43
	2011		0.00	0.00	0.05
	2010		0.00	0.00	3.70
	2009		0.00	0.00	0.76
	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
	1998		0.00	0.00	3.08
Totals For:	Property Tax Rev - Del		534.23	534.23	12,873.85
Refund Interest					
	2019		-1.59	-1.59	-22.38
Totals For:	Refund Interest		-1.59	-1.59	-22.38
Totals For: CITY OF PHILOMATH - 623A		\$0.00	439,248.81	439,248.81	662,618.55



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2018		4.70	4.70	92.52
	2017		3.42	3.42	56.51
	2016		8.34	8.34	81.47
	2015		1.25	1.25	163.02
	2014		0.10	0.10	8.52
	2013		0.00	0.00	6.51
	2009		0.00	0.00	0.05
	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
Totals For:	Interest Revenue		17.81	17.81	409.17
Property Tax Rev - Current					
	2019		160,019.48	160,019.48	236,594.92
Totals For:	Property Tax Rev - Current		160,019.48	160,019.48	236,594.92
Property Tax Rev - Del					
	2018		108.19	108.19	2,733.55
	2017		25.80	25.80	511.90
	2016		43.37	43.37	460.10
	2015		5.49	5.49	657.21
	2014		0.29	0.29	30.88
	2013		0.00	0.00	18.00
	2011		0.00	0.00	0.02
	2010		0.00	0.00	1.30
	2009		0.00	0.00	0.24
	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
	1998		0.00	0.00	0.70
Totals For:	Property Tax Rev - Del		183.14	183.14	4,416.35
Refund Interest					
	2019		-0.56	-0.56	-7.74
Totals For:	Refund Interest		-0.56	-0.56	-7.74
Totals For: PHILOMATH URBAN RENEWAL - 623B		\$0.00	160,219.87	160,219.87	241,412.70
Totals For: 623 - CITY OF PHILOMATH		\$0.00	599,468.68	599,468.68	904,031.25
Total for: Taxes + Bank Interest:		\$599,468.68			Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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		7.71	7.71	7.71	151.71
	2017		5.05	5.05	5.05	82.96
	2016		11.17	11.17	11.17	109.26
	2015		1.44	1.44	1.44	187.81
	2014		0.11	0.11	0.11	9.59
	2013		0.00	0.00	0.00	7.24
	2009		0.00	0.00	0.00	0.06
	2006		0.00	0.00	0.00	0.15
	2005		0.00	0.00	0.00	0.31
	2004		0.00	0.00	0.00	0.04
	2003		0.00	0.00	0.00	0.13
Totals For:	Interest Revenue		25.48	25.48	25.48	549.26
Property Tax Rev - Current						
	2019		244,794.87	244,794.87	244,794.87	361,938.55
Totals For:	Property Tax Rev - Current		244,794.87	244,794.87	244,794.87	361,938.55
Property Tax Rev - Del						
	2018		177.37	177.37	177.37	4,481.85
	2017		37.86	37.86	37.86	751.12
	2016		58.17	58.17	58.17	617.04
	2015		6.32	6.32	6.32	757.22
	2014		0.32	0.32	0.32	34.87
	2013		0.00	0.00	0.00	20.03
	2011		0.00	0.00	0.00	0.02
	2010		0.00	0.00	0.00	1.49
	2009		0.00	0.00	0.00	0.31
	2006		0.00	0.00	0.00	2.17
	2005		0.00	0.00	0.00	0.30
	2004		0.00	0.00	0.00	0.04
	2003		0.00	0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		280.04	280.04	280.04	6,666.57
Refund Interest						
	2019		-0.85	-0.85	-0.85	-9.66
Totals For:	Refund Interest		-0.85	-0.85	-0.85	-9.66
Totals For: Albany Public Safety - 624E			\$0.00	245,099.54	245,099.54	369,144.72



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		5.47	5.47	107.75
	2017		3.67	3.67	60.52
	2016		8.01	8.01	78.28
	2015		1.14	1.14	147.96
	2014		0.08	0.08	7.10
	2013		0.00	0.00	5.05
	2009		0.00	0.00	0.03
	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		18.37	18.37	406.85
Property Tax Rev - Current					
	2019		177,389.43	177,389.43	262,277.02
Totals For:	Property Tax Rev - Current		177,389.43	177,389.43	262,277.02
Property Tax Rev - Del					
	2018		126.00	126.00	3,183.20
	2017		27.63	27.63	548.24
	2016		41.70	41.70	442.12
	2015		4.97	4.97	596.46
	2014		0.24	0.24	25.80
	2013		0.00	0.00	13.99
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.77
	2009		0.00	0.00	0.14
	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		200.54	200.54	4,811.47
Refund Interest					
	2019		-0.62	-0.62	-7.15
Totals For:	Refund Interest		-0.62	-0.62	-7.15
Totals For: ALBANY URBAN RENEWAL - 624D			\$0.00	177,607.72	267,488.19



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2018	43.05	43.05	847.67
2017	30.19	30.19	497.99
2016	76.13	76.13	745.23
2015	10.93	10.93	1,423.37
2014	0.85	0.85	74.35
2013	0.00	0.00	56.30
2009	0.00	0.00	0.48
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

Totals For: Interest Revenue 161.15 161.15 3,650.13

Property Tax Rev - Current

2019	1,365,146.54	1,365,146.54	2,018,421.23
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Totals For: Property Tax Rev - Current 1,365,146.54 1,365,146.54 2,018,421.23

Property Tax Rev - Del

2018	991.15	991.15	25,041.55
2017	227.36	227.36	4,509.99
2016	396.83	396.83	4,209.41
2015	47.91	47.91	5,738.10
2014	2.51	2.51	270.10
2013	0.00	0.00	155.91
2011	0.00	0.00	0.14
2010	0.00	0.00	11.31
2009	0.00	0.00	2.27
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
1998	0.00	0.00	5.39

Totals For: Property Tax Rev - Del 1,665.76 1,665.76 39,964.00

Refund Interest

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

Totals For: CITY OF ALBANY - 624A \$0.00 1,366,968.46 1,366,968.46 2,061,967.16

Totals For: 624 - CITY OF ALBANY \$0.00 1,789,675.72 1,789,675.72 2,698,600.07

Total for: Taxes + Bank Interest: \$1,789,675.72 Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2018	1.05	1.05	20.77
2017	0.75	0.75	12.31
2016	1.87	1.87	18.25
2015	0.28	0.28	35.60
2014	0.02	0.02	1.87
2013	0.00	0.00	1.43
2009	0.00	0.00	0.01
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	3.97	3.97	90.37

Property Tax Rev - Current

2019	35,064.28	35,064.28	51,843.90
Totals For: Property Tax Rev - Current	35,064.28	35,064.28	51,843.90

Property Tax Rev - Del

2018	24.30	24.30	614.02
2017	5.61	5.61	111.49
2016	9.72	9.72	103.07
2015	1.20	1.20	143.53
2014	0.06	0.06	6.84
2013	0.00	0.00	3.96
2010	0.00	0.00	0.26
2009	0.00	0.00	0.06
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	40.89	40.89	983.94

Refund Interest

2019	-0.12	-0.12	-1.70
Totals For: Refund Interest	-0.12	-0.12	-1.70

Totals For: CITY OF ADAIR VILLAGE - 625A	\$0.00	35,109.02	35,109.02	52,916.51
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Totals For: 625 - CITY/ADAIR VILL	\$0.00	35,109.02	35,109.02	52,916.51
Total for: Taxes + Bank Interest:	\$35,109.02		Vendor / Pool #: 4333	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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		15.00	15.00	295.21
2017		10.75	10.75	177.16
2016		27.38	27.38	268.04
2015		3.95	3.95	514.55
2014		0.31	0.31	27.15
2013		0.00	0.00	20.69
2009		0.00	0.00	0.17
2006		0.00	0.00	0.41
2005		0.00	0.00	0.88
2004		0.00	0.00	0.12
2003		0.00	0.00	0.41

Totals For: Interest Revenue 57.39 57.39 1,304.79

Property Tax Rev - Current

2019		464,238.45	464,238.45	686,394.23
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Totals For: Property Tax Rev - Current 464,238.45 464,238.45 686,394.23

Property Tax Rev - Del

2018		345.17	345.17	8,720.63
2017		80.89	80.89	1,604.47
2016		142.72	142.72	1,514.05
2015		17.32	17.32	2,074.31
2014		0.92	0.92	98.66
2013		0.00	0.00	57.29
2011		0.00	0.00	0.05
2010		0.00	0.00	3.97
2009		0.00	0.00	0.83
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
1998		0.00	0.00	2.79

Totals For: Property Tax Rev - Del 587.02 587.02 14,084.44

Refund Interest

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

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A \$0.00 464,881.10 464,881.10 701,758.86

Totals For: 630 - CORVALL RFD \$0.00 464,881.10 464,881.10 701,758.86

Total for: Taxes + Bank Interest: \$464,881.10 **Vendor / Pool #: 4712**



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		1.27	1.27	24.96
	2017		0.90	0.90	14.82
	2016		2.29	2.29	22.36
	2015		0.34	0.34	43.79
	2014		0.03	0.03	2.28
	2013		0.00	0.00	1.71
	2009		0.00	0.00	0.02
Totals For:	Interest Revenue		4.83	4.83	109.94
Property Tax Rev - Current					
	2019		39,299.14	39,299.14	58,105.23
Totals For:	Property Tax Rev - Current		39,299.14	39,299.14	58,105.23
Property Tax Rev - Del					
	2018		29.23	29.23	738.06
	2017		6.74	6.74	133.92
	2016		11.87	11.87	125.98
	2015		1.47	1.47	176.39
	2014		0.08	0.08	8.28
	2013		0.00	0.00	4.73
	2010		0.00	0.00	0.37
	2009		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		49.39	49.39	1,187.80
Refund Interest Charge					
	2019		-0.15	-0.15	-2.07
Totals For:	Refund Interest Charge		-0.15	-0.15	-2.07
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$0.00	39,353.21	39,353.21	59,400.90



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2018	2.23	2.23	43.91
2017	1.57	1.57	26.04
2016	4.00	4.00	39.25
2015	0.59	0.59	76.95
2014	0.05	0.05	4.02
2013	0.00	0.00	3.01
2009	0.00	0.00	0.03
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
Totals For: Interest Revenue	8.44	8.44	193.47

Property Tax Rev - Current

2019	69,122.31	69,122.31	102,199.96
Totals For: Property Tax Rev - Current	69,122.31	69,122.31	102,199.96

Property Tax Rev - Del

2018	51.36	51.36	1,298.28
2017	11.88	11.88	235.68
2016	20.89	20.89	221.65
2015	2.59	2.59	310.34
2014	0.14	0.14	14.60
2013	0.00	0.00	8.32
2011	0.00	0.00	0.01
2010	0.00	0.00	0.57
2009	0.00	0.00	0.12
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
1998	0.00	0.00	0.37
Totals For: Property Tax Rev - Del	86.86	86.86	2,091.01

Refund Interest

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

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$0.00	69,217.34	69,217.34	104,480.79
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Totals For: 631 - N ALBANY RFD	\$0.00	108,570.55	108,570.55	163,881.69
Total for: Taxes + Bank Interest:	\$108,570.55		Vendor / Pool #: 5429	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		2.44	2.44	47.92
	2017		1.70	1.70	28.02
	2016		4.34	4.34	42.54
	2015		0.62	0.62	79.80
	2014		0.05	0.05	4.09
	2013		0.00	0.00	3.13
	2009		0.00	0.00	0.03
	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
Totals For:	Interest Revenue		9.15	9.15	205.83
Property Tax Rev - Current					
	2019		76,597.01	76,597.01	113,251.62
Totals For:	Property Tax Rev - Current		76,597.01	76,597.01	113,251.62
Property Tax Rev - Del					
	2018		56.05	56.05	1,416.14
	2017		12.79	12.79	253.79
	2016		22.67	22.67	240.40
	2015		2.68	2.68	321.71
	2014		0.14	0.14	14.89
	2013		0.00	0.00	8.67
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.68
	2009		0.00	0.00	0.14
	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
	1998		0.00	0.00	0.30
Totals For:	Property Tax Rev - Del		94.33	94.33	2,258.04
Refund Interest					
	2019		-0.28	-0.28	-3.82
Totals For:	Refund Interest		-0.28	-0.28	-3.82
Totals For: ADAIR RURAL FIRE DIST #3 - 632A		\$0.00	76,700.21	76,700.21	115,711.67
Totals For: 632 - ADAIR RFD		\$0.00	76,700.21	76,700.21	115,711.67
Total for: Taxes + Bank Interest:		\$76,700.21			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	9.82	9.82	9.82	193.07
2017	6.90	6.90	6.90	113.64
2016	17.26	17.26	17.26	168.83
2015	2.55	2.55	2.55	331.38
2014	0.20	0.20	0.20	17.45
2013	0.00	0.00	0.00	13.21
2009	0.00	0.00	0.00	0.11
2006	0.00	0.00	0.00	0.27
2005	0.00	0.00	0.00	0.56
2004	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.25
Totals For: Interest Revenue	36.73	36.73	36.73	838.85

Property Tax Rev - Current

2019	307,021.99	307,021.99	453,943.76
Totals For: Property Tax Rev - Current	307,021.99	307,021.99	453,943.76

Property Tax Rev - Del

2018	225.68	225.68	5,702.22
2017	51.86	51.86	1,028.89
2016	89.91	89.91	953.63
2015	11.16	11.16	1,335.98
2014	0.59	0.59	63.43
2013	0.00	0.00	36.59
2011	0.00	0.00	0.03
2010	0.00	0.00	2.56
2009	0.00	0.00	0.52
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
1998	0.00	0.00	1.72
Totals For: Property Tax Rev - Del	379.20	379.20	9,130.34

Refund Interest

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

Totals For: Philomath Fire and Rescue - 633A	\$0.00	307,436.78	307,436.78	463,897.15
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		2.86	2.86	56.40
	2017		2.10	2.10	34.66
	2016		3.23	3.23	31.61
Totals For:	Interest Revenue		8.19	8.19	122.67
Property Tax Rev - Current					
	2019		97,867.42	97,867.42	144,700.73
Totals For:	Property Tax Rev - Current		97,867.42	97,867.42	144,700.73
Property Tax Rev-Del					
	2018		65.95	65.95	1,666.04
	2017		15.81	15.81	313.71
	2016		16.82	16.82	178.55
Totals For:	Property Tax Rev-Del		98.58	98.58	2,158.30
Refund Interest Charge					
	2019		-0.34	-0.34	-1.40
Totals For:	Refund Interest Charge		-0.34	-0.34	-1.40
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$0.00	97,973.85	97,973.85	146,980.30
Totals For: 633 - PHILOMATH RFD		\$0.00	405,410.63	405,410.63	610,877.45
Total for: Taxes + Bank Interest:		\$405,410.63			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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	
Totals For:	Interest Revenue	0.00	0.00	0.03	
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		0.00	0.00	0.32	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		3.41	3.41	67.03
	2017		2.38	2.38	39.43
	2016		6.10	6.10	59.75
	2015		0.89	0.89	115.93
	2014		0.07	0.07	6.11
	2013		0.00	0.00	4.64
	2009		0.00	0.00	0.04
	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
Totals For:	Interest Revenue		12.85	12.85	293.34
Property Tax Rev - Current					
	2019		108,415.74	108,415.74	160,296.84
Totals For:	Property Tax Rev - Current		108,415.74	108,415.74	160,296.84
Property Tax Rev - Del					
	2018		78.41	78.41	1,981.30
	2017		17.99	17.99	356.73
	2016		31.82	31.82	337.51
	2015		3.90	3.90	467.30
	2014		0.21	0.21	22.25
	2013		0.00	0.00	12.84
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.90
	2009		0.00	0.00	0.18
	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
	1998		0.00	0.00	0.59
Totals For:	Property Tax Rev - Del		132.33	132.33	3,181.30
Refund Interest					
	2019		-0.40	-0.40	-5.53
Totals For:	Refund Interest		-0.40	-0.40	-5.53
Totals For: MONROE RURAL FIRE DIST #5 - 634A		\$0.00	108,560.52	108,560.52	163,765.95
Totals For: 634 - MONROE RFPD #5		\$0.00	108,560.52	108,560.52	163,766.27
Total for: Taxes + Bank Interest:		\$108,560.52			Vendor / Pool #: 4946



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		0.73	0.73	14.33
	2017		0.47	0.47	7.88
	2016		1.21	1.21	11.94
	2015		0.18	0.18	23.60
	2014		0.01	0.01	1.25
	2013		0.00	0.00	0.95
	2009		0.00	0.00	0.01
	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		2.60	2.60	60.05
Property Tax Rev - Current					
	2019		22,662.77	22,662.77	33,507.79
Totals For:	Property Tax Rev - Current		22,662.77	22,662.77	33,507.79
Property Tax Rev - Del					
	2018		16.77	16.77	423.93
	2017		3.61	3.61	71.84
	2016		6.38	6.38	67.55
	2015		0.80	0.80	95.08
	2014		0.04	0.04	4.53
	2013		0.00	0.00	2.65
	2010		0.00	0.00	0.19
	2009		0.00	0.00	0.04
	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		27.60	27.60	666.12
Refund Interest					
	2019		-0.08	-0.08	-1.13
Totals For:	Refund Interest		-0.08	-0.08	-1.13
Totals For: PALESTINE RFD Local Option - 635B		\$0.00	22,692.89	22,692.89	34,232.83



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2018	0.94	0.94	18.46
2017	0.68	0.68	11.02
2016	1.69	1.69	16.58
2015	0.25	0.25	32.71
2014	0.02	0.02	1.74
2013	0.00	0.00	1.32
2009	0.00	0.00	0.01
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	3.58	3.58	81.97

Property Tax Rev - Current

2019	29,167.20	29,167.20	43,124.79
Totals For: Property Tax Rev - Current	29,167.20	29,167.20	43,124.79

Property Tax Rev - Del

2018	21.59	21.59	545.42
2017	5.02	5.02	99.76
2016	8.84	8.84	93.80
2015	1.09	1.09	131.88
2014	0.06	0.06	6.31
2013	0.00	0.00	3.67
2010	0.00	0.00	0.26
2009	0.00	0.00	0.05
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	36.60	36.60	881.85

Refund Interest

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

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$0.00	29,207.27	29,207.27	44,087.06
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Totals For: 635 - PALESTINE RFD	\$0.00	51,900.16	51,900.16	78,319.89
Total for: Taxes + Bank Interest:	\$51,900.16		Vendor / Pool #: 5432	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2018	0.54	0.54	10.63
2017	0.38	0.38	6.26
2016	0.95	0.95	9.35
2015	0.14	0.14	18.39
2014	0.01	0.01	0.97
2013	0.00	0.00	0.73
2009	0.00	0.00	0.01
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	2.02	2.02	46.40
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Property Tax Rev - Current

2019	16,693.46	16,693.46	24,681.93
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Totals For:	Property Tax Rev - Current	16,693.46	16,693.46	24,681.93
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Property Tax Rev - Del

2018	12.47	12.47	315.05
2017	2.86	2.86	56.86
2016	4.98	4.98	52.85
2015	0.62	0.62	74.15
2014	0.03	0.03	3.54
2013	0.00	0.00	2.05
2010	0.00	0.00	0.14
2009	0.00	0.00	0.03
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	20.96	20.96	505.03
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Refund Interest

2019	-0.06	-0.06	-0.90
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Totals For:	Refund Interest	-0.06	-0.06	-0.90
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Totals For: ALSEA RURAL FIRE DIST # - 636A	\$0.00	16,716.38	16,716.38	25,232.46
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Totals For: 636 - ALSEA RFD	\$0.00	16,716.38	16,716.38	25,232.46
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Total for: Taxes + Bank Interest:	\$16,716.38		Vendor / Pool #: 5601
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2018	0.60	0.60	11.67
2017	0.40	0.40	6.82
2016	1.03	1.03	10.08
2015	0.15	0.15	19.86
2014	0.01	0.01	1.12
2013	0.00	0.00	0.76
2009	0.00	0.00	0.01
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 2.19 2.19 50.40

Property Tax Rev - Current

2019	17,650.44	17,650.44	26,096.82
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Totals For: Property Tax Rev - Current 17,650.44 17,650.44 26,096.82

Property Tax Rev - Del

2018	13.66	13.66	344.98
2017	3.14	3.14	62.24
2016	5.38	5.38	57.13
2015	0.67	0.67	80.15
2014	0.04	0.04	4.06
2013	0.00	0.00	2.10
2010	0.00	0.00	0.14
2009	0.00	0.00	0.03
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 22.89 22.89 551.23

Refund Interest

2019	-0.07	-0.07	-0.96
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Totals For: Refund Interest -0.07 -0.07 -0.96

Totals For: HOSKINS-KINGS VALLEY RFD - 637A	\$0.00	17,675.45	17,675.45	26,697.49
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Totals For: 637 - HOSK/KINGS RFD8	\$0.00	17,675.45	17,675.45	26,697.49
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Total for: Taxes + Bank Interest: \$17,675.45 Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans	dtm	amount	crce	<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	0.25	0.25	5.01
				2017	0.17	0.17	3.01
				2016	0.48	0.48	4.72
				2015	0.07	0.07	9.47
				2014	0.01	0.01	0.49
				2013	0.00	0.00	0.38
				2006	0.00	0.00	0.01
				2005	0.00	0.00	0.03
Totals For:		Interest Revenue			0.98	0.98	23.12
Property Tax Rev - Current							
				2019	8,187.05	8,187.05	12,104.86
Totals For:		Property Tax Rev - Current			8,187.05	8,187.05	12,104.86
Property Tax Rev - Del							
				2018	5.94	5.94	150.36
				2017	1.36	1.36	27.17
				2016	2.52	2.52	26.62
				2015	0.32	0.32	38.07
				2014	0.02	0.02	1.75
				2013	0.00	0.00	1.02
				2010	0.00	0.00	0.08
				2009	0.00	0.00	0.01
				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			10.16	10.16	245.28
Refund Interest							
				2019	-0.03	-0.03	-0.44
Totals For:		Refund Interest			-0.03	-0.03	-0.44
Totals For: BLODGETT-SUMMIT RFD - 638A				\$0.00	8,198.16	8,198.16	12,372.82
Totals For: 638 - BLOD/SUMM RFD9				\$0.00	8,198.16	8,198.16	12,372.82
Total for: Taxes + Bank Interest:				\$8,198.16		Vendor / Pool #: 5082	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		0.39	0.39	7.55
Totals For:	INTEREST REVENUE		0.39	0.39	7.55
PROPERTY TAX REV - CURRENT					
	2019		11,893.69	11,893.69	17,585.21
Totals For:	PROPERTY TAX REV - CURRENT		11,893.69	11,893.69	17,585.21
PROPERTY TAX REV - DEL					
	2018		8.87	8.87	223.93
Totals For:	PROPERTY TAX REV - DEL		8.87	8.87	223.93
REFUND INTEREST					
	2019		-0.01	-0.01	-0.04
Totals For:	REFUND INTEREST		-0.01	-0.01	-0.04
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.00	11,902.94	11,902.94	17,816.65
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.00	11,902.94	11,902.94	17,816.65
Total for: Taxes + Bank Interest:		\$11,902.94			Vendor / Pool #: W122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		0.11	0.11	2.05
Totals For:	INTEREST REVENUE		0.11	0.11	2.05
PROPERTY TAX REV - CURRENT					
	2019		3,216.38	3,216.38	4,755.57
Totals For:	PROPERTY TAX REV - CURRENT		3,216.38	3,216.38	4,755.57
PROPERTY TAX REV - DEL					
	2018		2.38	2.38	60.39
Totals For:	PROPERTY TAX REV - DEL		2.38	2.38	60.39
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.00	3,218.87	3,218.87	4,818.01
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.00	3,218.87	3,218.87	4,818.01
Total for: Taxes + Bank Interest:		\$3,218.87			Vendor / Pool #: 122285



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		0.16	0.16	3.03
	2016		0.26	0.26	2.52
	2015		0.04	0.04	4.82
	2014		0.00	0.00	0.24
	2013		0.00	0.00	0.20
Totals For:	Interest Revenue		0.46	0.46	10.81
Property Tax Rev - Current					
	2019		5,031.58	5,031.58	7,439.41
Totals For:	Property Tax Rev - Current		5,031.58	5,031.58	7,439.41
Property Tax Rev - Del					
	2018		3.58	3.58	90.73
	2016		1.33	1.33	14.21
	2015		0.16	0.16	19.53
	2014		0.01	0.01	0.92
	2013		0.00	0.00	0.55
	2010		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		5.08	5.08	125.98
Refund Interest					
	2019		-0.01	-0.01	-0.20
Totals For:	Refund Interest		-0.01	-0.01	-0.20
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.00	5,037.11	5,037.11	7,576.00
Totals For: 650 - NORTH F ST RD		\$0.00	5,037.11	5,037.11	7,576.00
Total for: Taxes + Bank Interest:		\$5,037.11		Vendor / Pool #: W102929	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2013		0.00	0.00	0.13
Totals For:	Interest Revenue		0.00	0.00	0.13
Property Tax Revenue - Del					
	2013		0.00	0.00	0.36
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.00	0.00	0.38
Refund Interest Charge					
	2019		0.00	0.00	-0.02
Totals For:	Refund Interest Charge		0.00	0.00	-0.02

Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.00	0.00	0.49
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE					
	2018		0.12	0.12	2.50
	2017		0.08	0.08	1.45
	2016		0.23	0.23	2.28
	2015		0.03	0.03	4.45
	2014		0.00	0.00	0.23
	2013		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		0.46	0.46	10.93

PROPERTY TAX REV - CURRENT					
	2019		3,917.76	3,917.76	5,792.53
Totals For:	PROPERTY TAX REV - CURRENT		3,917.76	3,917.76	5,792.53

PROPERTY TAX REV - DEL					
	2018		2.91	2.91	73.89
	2017		0.68	0.68	13.45
	2016		1.20	1.20	12.81
	2015		0.15	0.15	18.03
	2014		0.01	0.01	0.86
	2013		0.00	0.00	0.05
Totals For:	PROPERTY TAX REV - DEL		4.95	4.95	119.09

REFUND INTEREST CHARGED					
	2019		-0.01	-0.01	-0.16
Totals For:	REFUND INTEREST CHARGED		-0.01	-0.01	-0.16

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$0.00	3,923.16	3,923.16	5,922.39
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm amount crec		<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		0.14	0.14	2.67
	2017		0.09	0.09	1.55
	2016		0.25	0.25	2.47
	2015		0.03	0.03	4.79
	2014		0.00	0.00	0.25
	2013		0.00	0.00	0.20
Totals For:	Interest Revenue		0.51	0.51	11.93
Property Tax Rev - Current					
	2019		4,223.59	4,223.59	6,244.85
Totals For:	Property Tax Rev - Current		4,223.59	4,223.59	6,244.85
Property Tax Rev - Del					
	2018		3.15	3.15	79.70
	2017		0.73	0.73	14.52
	2016		1.29	1.29	13.84
	2015		0.16	0.16	19.44
	2014		0.01	0.01	0.93
	2013		0.00	0.00	0.54
	2010		0.00	0.00	0.04
	2009		0.00	0.00	0.01
	2006		0.00	0.00	0.04
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		5.34	5.34	129.10
Refund Interest					
	2019		-0.02	-0.02	-0.21
Totals For:	Refund Interest		-0.02	-0.02	-0.21
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		\$0.00	4,229.42	4,229.42	6,385.67
Totals For: 651 - COUNTRY EST R.D.		\$0.00	8,152.58	8,152.58	12,308.55
Total for: Taxes + Bank Interest:		\$8,152.58			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2018	0.53	0.53	10.39
2017	0.38	0.38	6.18
2016	0.97	0.97	9.45
2015	0.15	0.15	18.83
2014	0.01	0.01	1.01
2013	0.00	0.00	0.74
2009	0.00	0.00	0.01
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 2.04 2.04 46.67

Property Tax Rev - Current

2019	16,215.17	16,215.17	23,974.75
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Totals For: Property Tax Rev - Current 16,215.17 16,215.17 23,974.75

Property Tax Rev - Del

2018	12.19	12.19	307.90
2017	2.82	2.82	55.95
2016	5.02	5.02	53.33
2015	0.63	0.63	75.80
2014	0.03	0.03	3.64
2013	0.00	0.00	2.08
2010	0.00	0.00	0.14
2009	0.00	0.00	0.03
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 20.69 20.69 499.23

Refund Interest

2019	-0.06	-0.06	-0.91
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Totals For: Refund Interest -0.06 -0.06 -0.91

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A \$0.00 16,237.84 16,237.84 24,519.74

Totals For: 652 - VINEYARD MTN R.D \$0.00 16,237.84 16,237.84 24,519.74

Total for: Taxes + Bank Interest: \$16,237.84 Vendor / Pool #: 102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

trans dtm	amount	crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2018	0.42	0.42	8.59
2017	0.47	0.47	7.80
2016	1.45	1.45	14.20
2015	0.21	0.21	27.93
2014	0.02	0.02	1.55
2013	0.00	0.00	1.11
2009	0.00	0.00	0.01
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	2.57	2.57	61.31

Property Tax Rev - Current

2019	14,353.51	14,353.51	21,222.19
Totals For: Property Tax Rev - Current	14,353.51	14,353.51	21,222.19

Property Tax Rev - Del

2018	10.05	10.05	253.78
2017	3.59	3.59	71.18
2016	7.59	7.59	80.31
2015	0.94	0.94	112.63
2014	0.05	0.05	5.64
2013	0.00	0.00	3.08
2010	0.00	0.00	0.18
2009	0.00	0.00	0.03
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	22.22	22.22	527.42

Refund Interest

2019	-0.07	-0.07	-1.25
Totals For: Refund Interest	-0.07	-0.07	-1.25

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$0.00	14,378.23	14,378.23	21,809.67
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Totals For: 653 - MARYS RVR EST RD DIST	\$0.00	14,378.23	14,378.23	21,809.67
Total for: Taxes + Bank Interest:	\$14,378.23		Vendor / Pool #: 5609	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		0.18	0.18	3.40
	2017		0.13	0.13	2.06
	2016		0.31	0.31	3.03
	2015		0.05	0.05	6.23
	2014		0.00	0.00	0.31
	2013		0.00	0.00	0.23
Totals For:	Interest Revenue		0.67	0.67	15.26
Property Tax Rev - Current					
	2019		5,384.68	5,384.68	7,961.49
Totals For:	Property Tax Rev - Current		5,384.68	5,384.68	7,961.49
Property Tax Rev - Del					
	2018		4.02	4.02	101.72
	2017		0.94	0.94	18.62
	2016		1.62	1.62	17.31
	2015		0.21	0.21	25.21
	2014		0.01	0.01	1.18
	2013		0.00	0.00	0.67
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.01
	2006		0.00	0.00	0.09
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		6.80	6.80	164.90
Refund Interest					
	2019		-0.02	-0.02	-0.29
Totals For:	Refund Interest		-0.02	-0.02	-0.29
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.00	5,392.13	5,392.13	8,141.36
Totals For: 656 - ROSEWOOD EST R.D		\$0.00	5,392.13	5,392.13	8,141.36
Total for: Taxes + Bank Interest:		\$5,392.13			Vendor / Pool #: 5599



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

Property Tax Rev - Current

	2019	15,740.14	15,740.14	23,272.40
Totals For:	Property Tax Rev - Current	15,740.14	15,740.14	23,272.40

Totals For: RIDGEWOOD RD LO 2019 - 657B	\$0.00	15,740.14	15,740.14	23,272.40
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

	2018	0.12	0.12	2.18
	2017	0.08	0.08	1.26
	2016	0.19	0.19	1.92
	2015	0.03	0.03	3.86
	2014	0.00	0.00	0.21
	2013	0.00	0.00	0.15
Totals For:	Interest Revenue	0.42	0.42	9.58

Property Tax Rev - Current

	2019	3,376.26	3,376.26	4,991.90
Totals For:	Property Tax Rev - Current	3,376.26	3,376.26	4,991.90

Property Tax Rev - Del

	2018	2.51	2.51	63.57
	2017	0.59	0.59	11.53
	2016	1.03	1.03	10.93
	2015	0.13	0.13	15.58
	2014	0.01	0.01	0.74
	2013	0.00	0.00	0.41
Totals For:	Property Tax Rev - Del	4.27	4.27	102.76

Refund Interest

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

Totals For: RIDGEWOOD ROAD DISTRICT - 657A	\$0.00	3,380.94	3,380.94	5,104.09
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Totals For: 657 - RIDGEWOOD R.D.	\$0.00	19,121.08	19,121.08	28,376.49
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Total for: Taxes + Bank Interest:	\$19,121.08		Vendor / Pool #: W102921	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

	<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: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.42	0.42	0.42	8.19
2017	0.30	0.30	0.30	4.86
2016	0.70	0.70	0.70	6.93
2015	0.11	0.11	0.11	13.16
2014	0.01	0.01	0.01	0.69
2013	0.00	0.00	0.00	0.51
2006	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.03

Totals For: Interest Revenue	1.54	1.54	1.54	34.38
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Property Tax Rev - Current

2019	12,812.60	12,812.60	12,812.60	18,943.98
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Totals For: Property Tax Rev - Current	12,812.60	12,812.60	12,812.60	18,943.98
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Property Tax Rev - Del

2018	9.56	9.56	9.56	241.30
2017	2.24	2.24	2.24	44.36
2016	3.69	3.69	3.69	39.18
2015	0.44	0.44	0.44	52.97
2014	0.02	0.02	0.02	2.52
2013	0.00	0.00	0.00	1.42
2010	0.00	0.00	0.00	0.11
2009	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.13
2005	0.00	0.00	0.00	0.03
1998	0.00	0.00	0.00	0.04

Totals For: Property Tax Rev - Del	15.95	15.95	15.95	382.08
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Refund Interest

2019	-0.05	-0.05	-0.05	-0.65
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Totals For: Refund Interest	-0.05	-0.05	-0.05	-0.65
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Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	\$0.00	12,830.04	12,830.04	19,359.79
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Totals For: 659 - CHINOOK DR R.D.	\$0.00	12,830.04	12,830.04	19,359.79
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Total for: Taxes + Bank Interest:	\$12,830.04		Vendor / Pool #: 102923	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		0.30	0.30	6.08
	2017		0.23	0.23	3.69
	2016		0.61	0.61	5.99
	2015		0.10	0.10	12.14
	2014		0.01	0.01	0.53
	2013		0.00	0.00	0.32
	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		1.25	1.25	28.80
Property Tax Rev - Current					
	2019		9,149.93	9,149.93	13,528.51
Totals For:	Property Tax Rev - Current		9,149.93	9,149.93	13,528.51
Property Tax Rev - Del					
	2018		7.07	7.07	178.50
	2017		1.70	1.70	33.68
	2016		3.20	3.20	33.86
	2015		0.41	0.41	48.87
	2014		0.02	0.02	1.90
	2013		0.00	0.00	0.85
	2010		0.00	0.00	0.06
	2009		0.00	0.00	0.01
	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		12.40	12.40	298.01
Refund Interest					
	2019		-0.04	-0.04	-0.51
Totals For:	Refund Interest		-0.04	-0.04	-0.51
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.00	9,163.54	9,163.54	13,854.81
Totals For: 661 - JC WATER DIST SA		\$0.00	9,163.54	9,163.54	13,854.81
Total for: Taxes + Bank Interest:		\$9,163.54			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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	3.54	3.54	69.74
2017	2.48	2.48	40.99
2016	6.32	6.32	61.94
2015	0.91	0.91	119.04
2014	0.07	0.07	6.30
2013	0.00	0.00	4.76
2009	0.00	0.00	0.04
2006	0.00	0.00	0.10
2005	0.00	0.00	0.21

Totals For: Interest Revenue	13.32	13.32	303.12
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Property Tax Rev - Current

2019	111,797.80	111,797.80	165,297.28
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Totals For: Property Tax Rev - Current	111,797.80	111,797.80	165,297.28
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Property Tax Rev - Del

2018	81.48	81.48	2,059.03
2017	18.73	18.73	371.52
2016	32.97	32.97	349.78
2015	4.01	4.01	479.94
2014	0.21	0.21	22.91
2013	0.00	0.00	13.17
2011	0.00	0.00	0.01
2010	0.00	0.00	0.93
2009	0.00	0.00	0.19
2006	0.00	0.00	1.47
2005	0.00	0.00	0.21

Totals For: Property Tax Rev - Del	137.40	137.40	3,299.16
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Refund Interest

2019	-0.42	-0.42	-5.70
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Totals For: Refund Interest	-0.42	-0.42	-5.70
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Totals For: Benton County Soil and Water - 675A	\$0.00	111,948.10	111,948.10	168,893.86
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Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$0.00	111,948.10	111,948.10	168,893.86
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Total for: Taxes + Bank Interest:	\$111,948.10		Vendor / Pool #: 3526
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TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		2.33	2.33	45.60
	2017		1.71	1.71	28.19
	2016		4.33	4.33	42.44
	2015		0.62	0.62	80.33
	2014		0.05	0.05	4.39
	2013		0.00	0.00	3.14
	2009		0.00	0.00	0.02
	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
Totals For:	Interest Revenue		9.04	9.04	204.38
Property Tax Rev - Current					
	2019		72,534.55	72,534.55	107,245.10
Totals For:	Property Tax Rev - Current		72,534.55	72,534.55	107,245.10
Property Tax Rev - Del					
	2018		53.24	53.24	1,345.32
	2017		12.87	12.87	255.19
	2016		22.60	22.60	239.71
	2015		2.70	2.70	323.87
	2014		0.15	0.15	15.99
	2013		0.00	0.00	8.73
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.48
	2009		0.00	0.00	0.11
	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
	1998		0.00	0.00	0.49
Totals For:	Property Tax Rev - Del		91.56	91.56	2,191.10
Refund Interest					
	2019		-0.28	-0.28	-3.86
Totals For:	Refund Interest		-0.28	-0.28	-3.86
Totals For: FIRE PATROL - 690A		\$0.00	72,634.87	72,634.87	109,636.72
Totals For: 690 - STATE FIRE PAT SA		\$0.00	72,634.87	72,634.87	109,636.72
Total for: Taxes + Bank Interest:		\$72,634.87			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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		1.37	1.37	27.17
	2017		1.01	1.01	16.70
	2016		2.67	2.67	26.14
	2015		0.40	0.40	52.72
	2014		0.03	0.03	2.88
	2013		0.00	0.00	2.26
	2009		0.00	0.00	0.01
	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		5.48	5.48	128.00
Property Tax Rev - Current					
	2019		41,289.00	41,289.00	61,047.39
Totals For:	Property Tax Rev - Current		41,289.00	41,289.00	61,047.39
Property Tax Rev - Del					
	2018		31.76	31.76	802.66
	2017		7.60	7.60	150.91
	2016		13.91	13.91	147.55
	2015		1.78	1.78	212.55
	2014		0.10	0.10	10.45
	2013		0.00	0.00	6.24
	2011		0.00	0.00	0.01
	2010		0.00	0.00	0.25
	2009		0.00	0.00	0.05
	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		55.15	55.15	1,331.30
Refund Interest					
	2019		-0.16	-0.16	-2.49
Totals For:	Refund Interest		-0.16	-0.16	-2.49
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$0.00	41,349.47	41,349.47	62,504.20
Totals For: 691 - FIRE PAT IMP SURCH		\$0.00	41,349.47	41,349.47	62,504.20
Total for: Taxes + Bank Interest:		\$41,349.47			Vendor / Pool #: 100799

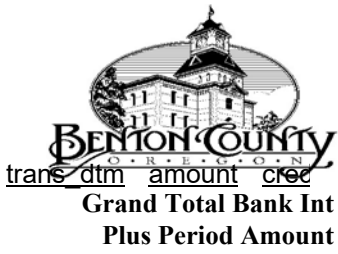


TAXING DISTRICT TURNOVER REPORT

Print Date: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

		<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: 11/13/2019

From Period Beginning: 11/01/2019 to Ending: 11/10/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	\$0.00	38,874,480.11	38,874,480.11	58,848,717.73
\$38,874,480.11				