



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount cre

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2019	25.00	112.50	112.50
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	25.00	112.50	175.00
--------------------	------------------------	--------------	---------------	---------------

Totals For: Bank Return Fee - 803A	25.00	112.50	175.00
---	--------------	---------------	---------------

CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	150.97	481.43	481.43
2018	78.23	1,631.86	6,037.91
2017	57.49	1,804.00	4,364.22
2016	45.35	1,867.46	5,495.66
2015	0.00	268.35	7,934.92
2014	0.00	5.19	410.44
2013	0.00	0.00	297.62
2011	0.00	0.00	0.00
2010	0.00	0.71	0.71
2009	0.00	0.00	2.47
2007	0.00	0.00	0.00
2006	0.00	0.00	6.06
2005	4.39	4.39	17.51
2004	0.00	0.00	1.83
2003	0.00	0.00	5.88
1999	0.00	1.00	1.00

Totals For:	CATF Tier 2 Interest	336.43	6,064.39	25,057.66
--------------------	-----------------------------	---------------	-----------------	------------------

Totals For: CATF TIER 2 - 802B	336.43	6,064.39	25,057.66
---------------------------------------	---------------	-----------------	------------------

CATF Tier One - 802C

CATF - Tier One

2019	537.86	1,714.77	1,714.77
2018	282.36	5,896.91	21,804.20
2017	197.74	6,202.58	15,005.81
2016	158.76	6,532.38	19,223.85
2015	0.00	948.96	28,061.86
2014	0.00	18.32	1,451.18
2013	0.00	0.00	1,075.25
2011	0.00	0.00	0.00
2010	0.00	2.61	2.61
2009	0.00	0.00	9.13
2007	0.00	0.00	0.00
2006	0.00	0.00	20.39
2005	14.82	14.82	59.07
2004	0.00	0.00	6.40
2003	0.00	0.00	20.79
1999	0.00	3.19	3.19



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Totals For: CATF - Tier One			1,191.54	21,334.54	88,458.50
Warrant Fee					
	2018		0.81	22.81	326.45
	2017		0.00	2.00	13.14
	2016		0.00	3.02	10.99
	2015		0.00	3.79	4.54
	2014		0.00	1.61	3.99
	2013		0.00	0.00	1.27
	2011		0.00	0.00	1.10
	2010		0.00	1.90	1.90
	2005		0.00	0.00	1.90
	1999		0.00	1.47	1.90
	1998		0.00	0.00	0.39
Totals For: Warrant Fee			0.81	36.60	367.57
Totals For: CATF Tier One - 802C			1,192.35	21,371.14	88,826.07
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
	2015		0.00	1,948.32	13,972.87
	2013		0.00	0.00	2,748.87
Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND			0.00	1,948.32	16,721.74
Totals For: Foreclosure Fees - 001E			0.00	1,948.32	16,721.74



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2018			0.00	30.00	315.00
	2017			0.00	15.00	45.00
	2016			0.00	0.00	75.00
	2004			0.00	0.00	7.16
Totals For:	CHARGES FOR SERVICES-GENERAL FUND			0.00	45.00	442.16

Income from Assessment Misc Fees

	2019			1,008.50	2,370.00	7,551.50
Totals For:	Income from Assessment Misc Fees			1,008.50	2,370.00	7,551.50

Income from MS Trans Fee (LOIS)

	2019			240.00	800.00	5,740.00
Totals For:	Income from MS Trans Fee (LOIS)			240.00	800.00	5,740.00

Income from photocopies

	2019			16.00	18.00	59.00
Totals For:	Income from photocopies			16.00	18.00	59.00

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

	2019			156.54	499.21	499.21
	2018			81.54	1,700.23	6,292.80
	2017			60.28	1,891.25	4,575.22
	2016			48.21	1,984.92	5,841.30
	2015			0.00	294.52	8,708.89
	2014			0.00	5.53	437.86
	2013			0.00	0.00	329.75
	2011			0.00	0.00	0.00
	2010			0.00	0.81	0.81
	2009			0.00	0.00	2.82
	2007			0.00	0.00	0.00
	2006			0.00	0.00	6.89
	2005			4.98	4.98	19.84
	2004			0.00	0.00	2.08
	2003			0.00	0.00	7.64
	1999			0.00	1.32	1.32
Totals For:	Interest Revenue			351.55	6,382.77	26,726.43

OVERS & SHORTS-GENERAL FUND

	2019			-4.80	112.79	149.83
Totals For:	OVERS & SHORTS-GENERAL FUND			-4.80	112.79	149.83

Property Tax Rev - Current

	2019			67,311.34	15,985,345.12	18,362,468.79
Totals For:	Property Tax Rev - Current			67,311.34	15,985,345.12	18,362,468.79

Property Tax Rev - Del

	2018			896.56	21,598.28	109,421.78
--	------	--	--	--------	-----------	------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY							
				2017	296.61	9,484.29	25,205.77
				2016	160.57	6,485.53	20,544.08
				2015	0.00	737.93	22,426.12
				2014	6.65	17.19	1,024.22
				2013	0.00	0.00	584.15
				2011	6.10	6.10	6.64
				2010	0.00	7.62	49.36
				2009	0.00	0.00	8.51
				2007	0.00	0.00	0.00
				2006	0.00	0.00	64.52
				2005	3.19	3.19	12.82
				2004	0.00	0.00	1.33
				2003	0.00	0.00	4.40
				1999	0.00	0.60	0.60
				1998	0.00	0.00	30.17
Totals For:	Property Tax Rev - Del				1,369.68	38,340.73	179,384.47
Refund Interest							
				2019	0.00	-18.31	-255.32
Totals For:	Refund Interest				0.00	-18.31	-255.32
Totals For: General Fund - 001A					\$8,656.69	70,292.27	16,033,396.10
						18,582,321.86	

Housing recording fee - 802E

Housing Recording Fee

				2016	0.00	60.29	219.78
				2015	0.00	75.77	90.78
				2014	0.00	32.14	80.01
				2013	0.00	0.00	20.00
				2011	0.00	0.00	17.44
				2010	0.00	30.00	30.00
				2005	0.00	0.00	15.00
				1999	0.00	11.64	15.00
Totals For:	Housing Recording Fee				0.00	209.84	488.01
Totals For: Housing recording fee - 802E					0.00	209.84	488.01

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

				2019	-6,308.43	33,669.82	33,669.82
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU				-6,308.43	33,669.82	33,669.82

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

				2019	-26,802.53	379,520.90	380,395.16
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				-26,802.53	379,520.90	380,395.16

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A					-33,110.96	413,190.72	414,064.98
---	--	--	--	--	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		8.07	228.07	3,264.69
2017		0.00	20.00	131.42
2016		0.00	30.15	109.89
2015		0.00	37.88	45.38
2014		0.00	16.08	40.02
2013		0.00	0.00	13.34
2011		0.00	0.00	11.63
2010		0.00	20.00	20.00
1998		0.00	0.00	-0.41
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	8.07	352.18	3,635.96

Totals For: Warrant Fee 611B - 001F	8.07	352.18	3,635.96
--	-------------	---------------	-----------------

Warrant Fees 631AN - 001C

Warrant Fee

2018	2.02	57.02	816.19	
2017	0.00	5.00	32.86	
2016	0.00	7.54	27.48	
2015	0.00	9.47	11.34	
2014	0.00	4.02	9.99	
2013	0.00	0.00	3.40	
2011	0.00	0.00	2.97	
2010	0.00	5.10	5.10	
2005	0.00	0.00	1.10	
1999	0.00	0.85	1.10	
1998	0.00	0.00	0.23	
Totals For:	Warrant Fee	2.02	89.00	911.76

Totals For: Warrant Fees 631AN - 001C	2.02	89.00	911.76
--	-------------	--------------	---------------

Warrant Fees 631B - 001B

Warrant Fee

2018	0.40	11.40	163.26	
2017	0.00	1.00	6.57	
2016	0.00	1.51	5.50	
2015	0.00	1.89	2.26	
2014	0.00	0.80	2.00	
2013	0.00	0.00	0.67	
2011	0.00	0.00	0.58	
2010	0.00	1.00	1.00	
2005	0.00	0.00	1.00	
1999	0.00	0.78	1.00	
1998	0.00	0.00	0.21	
Totals For:	Warrant Fee	0.40	18.38	184.05

Totals For: Warrant Fees 631B - 001B	0.40	18.38	184.05
---	-------------	--------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2018		4.04	114.04	1,632.34
	2017		0.00	10.00	65.71
	2016		0.00	15.08	54.95
	2015		0.00	18.94	22.69
	2014		0.00	8.04	20.00
	2013		0.00	0.00	6.67
	2011		0.00	0.00	5.81
	2010		0.00	10.00	10.00
	2005		0.00	0.00	10.00
	1999		0.00	7.76	10.00
	1998		0.00	0.00	2.06
Totals For:	Warrant Fee		4.04	183.86	1,840.23
Totals For: Warrant Fees 631N - 001D			4.04	183.86	1,840.23
Warrent Fees 631B - 802D					
Warrant Fee					
	2018		7.26	205.26	2,938.24
	2017		0.00	18.00	118.28
	2016		0.00	27.14	98.90
	2015		0.00	34.09	40.84
	2014		0.00	14.47	35.99
	2013		0.00	0.00	12.01
	2011		0.00	0.00	10.47
	2010		0.00	18.00	18.00
	2005		0.00	0.00	18.00
	1999		0.00	13.97	18.00
	1998		0.00	0.00	3.69
Totals For:	Warrant Fee		7.26	330.93	3,312.42
Totals For: Warrent Fees 631B - 802D			7.26	330.93	3,312.42
Totals For: 001 - BENTON COUNTY		\$8,656.69	38,756.88	16,477,267.36	19,137,539.74
Total for: Taxes + Bank Interest:		\$47,413.57		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.05
	2005		0.03	0.03	0.12
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
Totals For:	Interest Revenue		0.03	0.03	0.25
Property Tax Rev - Del					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.69
	2005		0.03	0.03	0.12
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		0.03	0.03	0.87
Totals For: DEBT SERVICE - NACSD - 556A			0.06	0.06	1.12
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	1999		0.00	0.01	0.01
Totals For:	Interest Revenue		0.00	0.01	0.01
Property Tax Rev - Del					
	1999		0.00	0.01	0.01
	1998		0.00	0.00	0.41
Totals For:	Property Tax Rev - Del		0.00	0.01	0.42
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.00	0.02	0.43
Totals For: 001 - N ALBANY SERV D			0.06	0.08	1.55
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2019	63.29	201.80	201.80	
	2018	32.98	687.61	2,544.89	
	2017	24.11	756.17	1,829.30	
	2016	19.07	785.19	2,310.71	
	2015	0.00	112.76	3,334.39	
	2014	0.00	2.18	172.00	
	2013	0.00	0.00	129.94	
	2011	0.00	0.00	0.00	
	2010	0.00	0.23	0.23	
	2009	0.00	0.00	0.75	
Totals For:	Interest Revenue	139.45	2,545.94	10,524.01	
Property Tax Rev - Current					
	2019	27,210.25	6,461,988.47	7,422,927.75	
Totals For:	Property Tax Rev - Current	27,210.25	6,461,988.47	7,422,927.75	
Property Tax Rev - Del					
	2018	362.56	8,734.37	44,250.51	
	2017	118.59	3,792.03	10,077.83	
	2016	63.51	2,565.50	8,126.74	
	2015	0.00	282.53	8,586.24	
	2014	2.61	6.76	402.32	
	2013	0.00	0.00	230.19	
	2011	1.85	1.85	2.01	
	2010	0.00	2.19	14.19	
	2009	0.00	0.00	2.25	
Totals For:	Property Tax Rev - Del	549.12	15,385.23	71,692.28	
Refund Interest					
	2019	0.00	-7.35	-100.11	
Totals For:	Refund Interest	0.00	-7.35	-100.11	
Totals For: 2018 local Option Levy - 108A		\$3,499.42	27,898.82	6,479,912.29	7,505,043.93



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.80
	2005		0.64	0.64	2.53
	2004		0.00	0.00	0.27
	2003		0.00	0.00	0.91
Totals For:	Interest Revenue		0.64	0.64	4.51
Property Tax Rev - Del					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	7.50
	2005		0.40	0.40	1.62
	2004		0.00	0.00	0.17
	2003		0.00	0.00	0.52
Totals For:	Property Tax Rev - Del		0.40	0.40	9.81
Totals For: Adult Correction Programs - 123A			1.04	1.04	14.32
Totals For: 108 - BENTON COUNTY		\$3,499.42	27,899.86	6,479,913.33	7,505,058.25
Total for: Taxes + Bank Interest:		\$31,399.28	Vendor / Pool #: 4073		



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		3.60	11.50	11.50
	2018		1.88	39.18	145.03
	2017		1.38	43.45	105.09
Totals For:	INTEREST REVENUE		6.86	94.13	261.62
PROPERTY TAX REV - CURRENT					
	2019		2,423.82	575,613.63	661,211.08
Totals For:	PROPERTY TAX REV - CURRENT		2,423.82	575,613.63	661,211.08
PROPERTY TAX REV -DEL					
	2018		32.30	778.14	3,942.29
	2017		10.65	340.54	904.98
Totals For:	PROPERTY TAX REV -DEL		42.95	1,118.68	4,847.27
REFUND INTEREST					
	2019		0.00	-0.66	-1.93
Totals For:	REFUND INTEREST		0.00	-0.66	-1.93
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	\$311.72	2,473.63	576,825.78	666,318.04
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$311.72	2,473.63	576,825.78	666,318.04
Total for: Taxes + Bank Interest:		\$2,785.35		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	16.08	16.08	51.26	51.26
2018	8.39	8.39	174.72	646.68
2017	6.18	6.18	193.79	468.86
2016	4.96	4.96	204.53	601.96
2015	0.00	0.00	29.57	874.87
2014	0.00	0.00	0.57	45.29
2013	0.00	0.00	0.00	34.17
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.08	0.08
2009	0.00	0.00	0.00	0.29
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.72
2005	0.52	0.52	0.52	2.08
2004	0.00	0.00	0.00	0.22
2003	0.00	0.00	0.00	0.70
1999	0.00	0.00	0.12	0.12
Totals For: Interest Revenue	36.13	655.16	2,727.30	2,727.30

Property Tax Rev - Current

2019	10,800.76	2,565,005.68	2,946,438.51
Totals For: Property Tax Rev - Current	10,800.76	2,565,005.68	2,946,438.51

Property Tax Rev - Del

2018	144.01	3,469.35	17,576.61
2017	47.50	1,519.00	4,036.95
2016	25.86	1,044.67	3,309.17
2015	0.00	115.88	3,521.27
2014	1.08	2.79	165.65
2013	0.00	0.00	94.62
2011	0.99	0.99	1.08
2010	0.00	1.23	7.99
2009	0.00	0.00	1.38
2007	0.00	0.00	0.00
2006	0.00	0.00	10.53
2005	0.52	0.52	2.09
2004	0.00	0.00	0.22
2003	0.00	0.00	0.63
1999	0.00	0.08	0.08
1998	0.00	0.00	5.06
Totals For: Property Tax Rev - Del	219.96	6,154.51	28,733.33

Refund Interest

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

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$1,389.05	11,056.85	2,571,812.42	2,977,858.31
---	-------------------	------------------	---------------------	---------------------

Totals For: 540 - BENTON CTY LIBRY	\$1,389.05	11,056.85	2,571,812.42	2,977,858.31
Total for: Taxes + Bank Interest:	\$12,445.90		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2019	3.30	10.53	10.53
2018	1.76	36.56	135.35
2017	1.29	40.30	97.45
2016	1.00	41.28	121.51
2015	0.00	6.09	180.02
2014	0.00	0.12	9.39
2013	0.00	0.00	7.16
2011	0.00	0.00	0.00
2010	0.00	0.02	0.02
2009	0.00	0.00	0.06
2007	0.00	0.00	0.00
2006	0.00	0.00	0.16
2005	0.11	0.11	0.44
2004	0.00	0.00	0.05
2003	0.00	0.00	0.15
1999	0.00	0.02	0.02

Totals For: Interest Revenue 7.46 135.03 562.31

Property Tax Rev - Current

2019	1,418.11	336,777.66	386,858.68
------	----------	------------	------------

Totals For: Property Tax Rev - Current 1,418.11 336,777.66 386,858.68

Property Tax Rev - Del

2018	19.28	464.51	2,353.46
2017	6.31	201.99	536.81
2016	3.34	134.88	427.26
2015	0.00	15.26	463.48
2014	0.14	0.36	21.99
2013	0.00	0.00	12.70
2011	0.13	0.13	0.14
2010	0.00	0.17	1.10
2009	0.00	0.00	0.19
2007	0.00	0.00	0.00
2006	0.00	0.00	1.47
2005	0.07	0.07	0.28
2004	0.00	0.00	0.03
2003	0.00	0.00	0.09
1999	0.00	0.01	0.01
1998	0.00	0.00	0.62

Totals For: Property Tax Rev - Del 29.27 817.38 3,819.63

Refund Interest

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

Totals For: Refund Interest 0.00 -0.39 -5.37

Totals For: ALSEA SD #7 - 602A \$182.38 1,454.84 337,729.68 391,235.25



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7				
ALSEA SD #7 DEBT SERVICE - 602B				
Property Tax Rev - Del				
	1998	0.00	0.00	0.04
Totals For: Property Tax Rev - Del		0.00	0.00	0.04
Totals For: ALSEA SD #7 DEBT SERVICE - 602B		0.00	0.00	0.04
Totals For: 602 - ALSEA S.D. #7				
	\$182.38	1,454.84	337,729.68	391,235.29
Total for: Taxes + Bank Interest:		\$1,637.22	Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	232.14		740.29	740.29
2018	120.93		2,521.39	9,331.94
2017	89.21		2,798.56	6,770.26
2016	71.49		2,943.41	8,661.96
2015	0.00		423.64	12,527.03
2014	0.00		8.20	649.64
2013	0.00		0.00	489.79
2011	0.00		0.00	0.00
2010	0.00		1.21	1.21
2009	0.00		0.00	4.21
2007	0.00		0.00	0.00
2006	0.00		0.00	10.39
2005	7.56		7.56	30.13
2004	0.00		0.00	3.18
2003	0.00		0.00	10.10
1999	0.00		1.80	1.80
Totals For: Interest Revenue	521.33		9,446.06	39,231.93

Property Tax Rev - Current

2019	99,820.16	23,705,674.21	27,230,860.20
Totals For: Property Tax Rev - Current	99,820.16	23,705,674.21	27,230,860.20

Property Tax Rev - Del

2018	1,329.57	32,029.07	162,268.25
2017	438.88	14,034.57	37,299.36
2016	238.11	9,617.55	30,466.17
2015	0.00	1,061.50	32,258.59
2014	9.85	25.40	1,519.55
2013	0.00	0.00	867.67
2011	9.10	9.10	9.92
2010	0.00	11.41	73.79
2009	0.00	0.00	12.76
2007	0.00	0.00	0.00
2006	0.00	0.00	97.28
2005	4.86	4.86	19.58
2004	0.00	0.00	2.03
2003	0.00	0.00	5.88
1999	0.00	0.84	0.84
1998	0.00	0.00	48.00
Totals For: Property Tax Rev - Del	2,030.37	56,794.30	264,949.67

Refund Interest

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

Totals For: CORVALLIS SD #509J - 603A	\$12,837.55	102,371.86	23,771,887.40	27,534,666.55
--	--------------------	-------------------	----------------------	----------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	53.18	53.18	169.58	169.58
2018	28.31	28.31	590.28	2,184.69
2017	21.35	21.35	669.72	1,620.19
2016	25.69	25.69	1,057.79	3,112.93
2015	0.00	0.00	165.41	4,891.36
2014	0.00	0.00	3.32	263.07
2013	0.00	0.00	0.00	183.24
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.42	0.42
2009	0.00	0.00	0.00	1.44
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	3.58
2005	2.72	2.72	2.72	10.83
2004	0.00	0.00	0.00	1.20
2003	0.00	0.00	0.00	3.90
Totals For: Interest Revenue	131.25	131.25	2,659.24	12,446.43

Property Tax Rev - Current

2019	22,866.14	22,866.14	5,430,332.07	6,237,857.44
Totals For: Property Tax Rev - Current	22,866.14	22,866.14	5,430,332.07	6,237,857.44

Property Tax Rev - Del

2018	311.27	311.27	7,498.42	37,988.55
2017	105.04	105.04	3,358.55	8,925.72
2016	85.57	85.57	3,456.25	10,948.31
2015	0.00	0.00	414.45	12,595.67
2014	4.00	4.00	10.33	615.36
2013	0.00	0.00	0.00	324.60
2011	3.47	3.47	3.47	3.78
2010	0.00	0.00	3.95	25.54
2009	0.00	0.00	0.00	4.36
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	33.50
2005	1.73	1.73	1.73	6.98
2004	0.00	0.00	0.00	0.76
2003	0.00	0.00	0.00	2.25
Totals For: Property Tax Rev - Del	511.08	511.08	14,747.15	71,475.38

Refund Interest

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

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$2,940.74	23,508.47	5,447,732.02	6,321,646.40
---	-------------------	------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	44.09	44.09	140.58	140.58
2018	24.92	24.92	519.76	1,923.76
2010	0.00	0.00	0.04	0.04
2009	0.00	0.00	0.00	0.18
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.43
2005	0.33	0.33	0.33	1.31
2004	0.00	0.00	0.00	0.14
2003	0.00	0.00	0.00	0.48
1999	0.00	0.00	0.03	0.03

Totals For: Interest Revenue 69.34 660.74 2,066.95

Property Tax Rev - Current

2019	18,956.71	4,501,910.02	5,171,373.00
------	-----------	--------------	--------------

Totals For: Property Tax Rev - Current 18,956.71 4,501,910.02 5,171,373.00

Property Tax Rev - Del

2018	274.08	6,602.55	33,450.10
2010	0.00	0.42	2.72
2009	0.00	0.00	0.55
2007	0.00	0.00	0.00
2006	0.00	0.00	3.99
2005	0.21	0.21	0.84
2004	0.00	0.00	0.09
2003	0.00	0.00	0.28
1999	0.00	0.01	0.01
1998	0.00	0.00	3.41

Totals For: Property Tax Rev - Del 274.29 6,603.19 33,461.99

Refund Interest

2019	0.00	-1.84	-6.29
------	------	-------	-------

Totals For: Refund Interest 0.00 -1.84 -6.29

Totals For: CORVALLIS SD #509J Debt Service - 603C \$2,437.96 19,300.34 4,509,172.11 5,206,895.65



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		55.32	176.42	176.42
2018		30.20	629.70	2,330.55
2017		19.49	611.31	1,478.84
2004		0.00	0.00	0.30
2003		0.00	0.00	0.76

Totals For:	Interest Revenue	105.01	1,417.43	3,986.87
--------------------	-------------------------	---------------	-----------------	-----------------

Property Tax Rev - Current

2019	23,785.80	5,648,740.27	6,488,744.29
------	-----------	--------------	--------------

Totals For:	Property Tax Rev - Current	23,785.80	5,648,740.27	6,488,744.29
--------------------	-----------------------------------	------------------	---------------------	---------------------

Property Tax Rev - Del

2018	332.04	7,998.89	40,524.13
2017	95.87	3,065.60	8,147.13
2004	0.00	0.00	0.19
2003	0.00	0.00	0.44

Totals For:	Property Tax Rev - Del	427.91	11,064.49	48,671.89
--------------------	-------------------------------	---------------	------------------	------------------

Refund Interest

2019	0.00	-6.20	-18.32
------	------	-------	--------

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

Totals For:	CORVALLIS SD #509J Local Option - 603B	\$3,059.01	24,318.72	5,661,215.99	6,541,384.73
--------------------	---	-------------------	------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans	dtm	amount	crcl	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J							
CORVALLIS SD #509J Local Option 2007 - 603E							
Interest Revenue							
		2016		12.63	520.37	1,531.40	
		2015		0.00	70.56	2,086.58	
		2014		0.00	1.34	106.18	
		2013		0.00	0.00	81.30	
		2011		0.00	0.00	0.00	
		2010		0.00	0.28	0.28	
		2009		0.00	0.00	1.14	
		2007		0.00	0.00	0.00	
Totals For:		Interest Revenue		12.63	592.55	3,806.88	
Property Tax Rev - Del							
		2016		42.09	1,700.26	5,385.89	
		2015		0.00	176.80	5,373.13	
		2014		1.61	4.17	248.37	
		2013		0.00	0.00	144.05	
		2011		1.82	1.82	1.98	
		2010		0.00	2.59	16.79	
		2009		0.00	0.00	3.43	
		2007		0.00	0.00	0.00	
Totals For:		Property Tax Rev - Del		45.52	1,885.64	11,173.64	
Refund Interest Charge							
		2019		0.00	0.00	-49.49	
Totals For:		Refund Interest Charge		0.00	0.00	-49.49	
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E				58.15	2,478.19	14,931.03	
Totals For: 603 - CORVALL SD 509J				\$21,275.26	169,557.54	39,392,485.71	45,619,524.36
Total for: Taxes + Bank Interest:				\$190,832.80		Vendor / Pool #: 4058	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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					
	2019	0.08	0.08	0.26	0.26
	2018	0.04	0.04	0.79	2.88
	2017	0.03	0.03	0.87	2.06
	2016	0.03	0.03	1.21	3.57
	2015	0.00	0.00	0.17	5.12
	2014	0.00	0.00	0.00	0.26
	2013	0.00	0.00	0.00	0.18
	2011	0.00	0.00	0.00	0.00
Totals For:	INTEREST REVENUE	0.18	0.18	3.30	14.33
PROPERTY TAX REV - CURRENT					
	2019	36.41	36.41	8,648.69	9,934.80
Totals For:	PROPERTY TAX REV - CURRENT	36.41	36.41	8,648.69	9,934.80
PROPERTY TAX REV - DEL					
	2018	0.40	0.40	9.70	49.06
	2017	0.14	0.14	4.35	11.51
	2016	0.10	0.10	3.95	12.48
	2015	0.00	0.00	0.43	13.20
	2014	0.00	0.00	0.01	0.63
	2013	0.00	0.00	0.00	0.31
	2011	0.00	0.00	0.00	0.00
	2010	0.00	0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL	0.64	0.64	18.44	87.21
REFUND INTEREST CHARGE					
	2019	0.00	0.00	-0.01	-0.14
Totals For:	REFUND INTEREST CHARGE	0.00	0.00	-0.01	-0.14
Totals For: CENTRAL SCH #13J - 604B		\$4.68	37.23	8,670.42	10,036.20



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019		0.17	0.54	0.54
	2018		0.10	2.08	7.74
	2017		0.07	2.44	5.88
	2016		0.06	2.66	7.80
	2015		0.00	0.34	10.28
	2014		0.00	0.01	0.59
	2013		0.00	0.00	0.46
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.01	0.01	0.04
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		0.41	8.08	33.37
Property Tax Rev - Current					
	2019		73.14	17,368.96	19,951.87
Totals For:	Property Tax Rev - Current		73.14	17,368.96	19,951.87
Property Tax Rev - Del					
	2018		1.10	26.43	133.86
	2017		0.39	12.28	32.63
	2016		0.22	8.68	27.49
	2015		0.00	0.87	26.50
	2014		0.01	0.02	1.38
	2013		0.00	0.00	0.80
	2011		0.01	0.01	0.01
	2010		0.00	0.01	0.07
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.13
	2005		0.01	0.01	0.04
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		1.74	48.31	222.96
Refund Interest					
	2019		0.00	-0.03	-0.32
Totals For:	Refund Interest		0.00	-0.03	-0.32
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$9.41	75.29	17,425.32	20,207.88
Totals For: 604 - CENTRAL SCH #13J		\$14.09	112.52	26,095.74	30,244.08
Total for: Taxes + Bank Interest:		\$126.61		Vendor / Pool #: 102909	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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>
2019	29.68	29.68	94.66	94.66
2018	15.59	15.59	325.07	1,203.07
2017	11.38	11.38	357.12	863.96
2016	9.07	9.07	373.54	1,099.29
2015	0.00	0.00	55.20	1,632.33
2014	0.00	0.00	1.07	84.23
2013	0.00	0.00	0.00	63.94
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.16	0.16
2009	0.00	0.00	0.00	0.55
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	1.32
2005	0.92	0.92	0.92	3.67
2004	0.00	0.00	0.00	0.38
2003	0.00	0.00	0.00	1.21
1999	0.00	0.00	0.20	0.20
Totals For: Interest Revenue	66.64	66.64	1,207.94	5,048.97

Property Tax Rev - Current

2019	12,759.98	3,030,287.23	3,480,910.44
Totals For: Property Tax Rev - Current	12,759.98	3,030,287.23	3,480,910.44

Property Tax Rev - Del

2018	171.41	4,129.28	20,919.89
2017	56.02	1,790.91	4,759.54
2016	30.21	1,220.51	3,866.24
2015	0.00	138.32	4,203.38
2014	1.28	3.31	197.06
2013	0.00	0.00	113.27
2011	1.17	1.17	1.27
2010	0.00	1.47	9.49
2009	0.00	0.00	1.66
2007	0.00	0.00	0.00
2006	0.00	0.00	12.35
2005	0.58	0.58	2.35
2004	0.00	0.00	0.24
2003	0.00	0.00	0.70
1999	0.00	0.09	0.09
1998	0.00	0.00	5.29
Totals For: Property Tax Rev - Del	260.67	7,285.64	34,092.82

Refund Interest

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

Totals For: PHILOMATH SD #17 - 605A	\$1,641.02	13,087.29	3,038,777.34	3,520,003.76
--	-------------------	------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans	dtm	amount	crce	<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							
				2019	16.48	52.55	52.55
				2018	9.15	190.72	705.93
				2017	6.81	213.94	517.57
				2016	1.23	50.42	148.38
				2015	0.00	7.24	213.90
				2014	0.00	0.15	11.70
Totals For:		Interest Revenue			33.67	515.02	1,650.03
Property Tax Rev - Current							
				2019	7,084.12	1,682,360.11	1,932,537.88
Totals For:		Property Tax Rev - Current			7,084.12	1,682,360.11	1,932,537.88
Property Tax Rev - Del							
				2018	100.58	2,422.86	12,274.64
				2017	33.57	1,072.90	2,851.33
				2016	4.08	164.75	521.83
				2015	0.00	18.13	550.82
				2014	0.18	0.46	27.40
Totals For:		Property Tax Rev - Del			138.41	3,679.10	16,226.02
Refund Interest							
				2019	0.00	-2.06	-10.26
Totals For:		Refund Interest			0.00	-2.06	-10.26
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B					\$911.06	7,256.20	1,686,552.17
						1,950,403.67	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2019		6.39	20.38	20.38
2018		3.41	71.17	263.39
2017		2.08	65.03	157.29
2016		5.48	225.78	664.40
2015		0.00	30.19	892.64
2014		0.00	0.65	51.44
2013		0.00	0.00	49.45
2011		0.00	0.00	0.00
2010		0.00	0.09	0.09
2009		0.00	0.00	0.29
2007		0.00	0.00	0.00
2006		0.00	0.00	0.75
2005		0.54	0.54	2.16
2004		0.00	0.00	0.23
2003		0.00	0.00	0.76
1999		0.00	0.13	0.13
Totals For: Interest Revenue		17.90	413.96	2,103.40

Property Tax Rev - Current

2019	2,747.38	652,459.88	749,484.83
Totals For: Property Tax Rev - Current	2,747.38	652,459.88	749,484.83

Property Tax Rev - Del

2018	37.53	903.96	4,579.80
2017	10.20	326.00	866.42
2016	18.26	737.73	2,336.92
2015	0.00	75.64	2,298.63
2014	0.78	2.02	120.29
2013	0.00	0.00	87.60
2011	0.64	0.64	0.70
2010	0.00	0.82	5.32
2009	0.00	0.00	0.88
2007	0.00	0.00	0.00
2006	0.00	0.00	7.02
2005	0.34	0.34	1.38
2004	0.00	0.00	0.15
2003	0.00	0.00	0.44
1999	0.00	0.06	0.06
1998	0.00	0.00	1.35
Totals For: Property Tax Rev - Del	67.75	2,047.21	10,306.96

Refund Interest

2019	0.00	-0.67	-25.49
Totals For: Refund Interest	0.00	-0.67	-25.49

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$353.33	2,833.03	654,920.38	761,869.70
---	-----------------	-----------------	-------------------	-------------------

Totals For: 605 - PHILOMATH SD #17	\$2,905.41	23,176.52	5,380,249.89	6,232,277.13
---	-------------------	------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$26,081.93		Vendor / Pool #: 5404	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2019	9.77	31.12	31.12	
	2018	5.04	105.15	389.16	
	2017	3.71	116.38	281.50	
	2016	2.94	121.38	357.26	
	2015	0.00	17.74	524.75	
	2014	0.00	0.34	27.12	
	2013	0.00	0.00	20.64	
	2011	0.00	0.00	0.00	
	2010	0.00	0.05	0.05	
	2009	0.00	0.00	0.18	
	2007	0.00	0.00	0.00	
	2006	0.00	0.00	0.42	
	2005	0.29	0.29	1.16	
	2004	0.00	0.00	0.13	
	2003	0.00	0.00	0.38	
	1999	0.00	0.07	0.07	
Totals For:	Interest Revenue	21.75	392.52	1,633.94	
Property Tax Rev - Current					
	2019	4,195.59	996,381.52	1,144,549.87	
Totals For:	Property Tax Rev - Current	4,195.59	996,381.52	1,144,549.87	
Property Tax Rev - Del					
	2018	55.44	1,335.64	6,766.64	
	2017	18.25	583.56	1,550.84	
	2016	9.82	396.70	1,256.49	
	2015	0.00	44.46	1,351.25	
	2014	0.41	1.06	63.37	
	2013	0.00	0.00	36.55	
	2011	0.37	0.37	0.40	
	2010	0.00	0.47	3.05	
	2009	0.00	0.00	0.53	
	2007	0.00	0.00	0.00	
	2006	0.00	0.00	3.90	
	2005	0.19	0.19	0.75	
	2004	0.00	0.00	0.08	
	2003	0.00	0.00	0.22	
	1999	0.00	0.03	0.03	
	1998	0.00	0.00	1.69	
Totals For:	Property Tax Rev - Del	84.48	2,362.48	11,035.79	
Refund Interest					
	2019	0.00	-1.13	-15.65	
Totals For:	Refund Interest	0.00	-1.13	-15.65	
Totals For: MONROE SD #1J - 613A		\$539.58	4,301.82	999,135.39	1,157,203.95



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans	dtm	amount	crce	<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							
	2019				3.26	10.42	10.42
	2018				2.85	59.50	220.20
	2003				0.00	0.00	0.07
	1999				0.00	0.01	0.01
Totals For:	Interest Revenue				6.11	69.93	230.70
Property Tax Rev - Current							
	2019				1,402.59	333,091.71	382,624.60
Totals For:	Property Tax Rev - Current				1,402.59	333,091.71	382,624.60
Property Tax Rev - Del							
	2018				31.37	755.74	3,828.56
	2003				0.00	0.00	0.04
	1999				0.00	0.01	0.01
	1998				0.00	0.00	0.41
Totals For:	Property Tax Rev - Del				31.37	755.75	3,829.02
Refund Interest							
	2019				0.00	-0.21	-0.72
Totals For:	Refund Interest				0.00	-0.21	-0.72
Totals For: MONROE SD #1J DEBT SERVICE - 613B				\$180.38	1,440.07	333,917.18	386,683.60
Totals For: 613 - MONROE UH1J SCH				\$719.96	5,741.89	1,333,052.57	1,543,887.55
Total for: Taxes + Bank Interest:				\$6,461.85		Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

614 - HARRISBURG SD#7

HARRISBURG SD #7 - 614A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	0.13		0.43	0.43
2018	0.08		1.73	6.36
2017	0.06		1.84	4.49
2016	0.05		2.00	5.82
2015	0.00		0.29	8.75
2014	0.00		0.01	0.45
2013	0.00		0.00	0.35
2011	0.00		0.00	0.00
2007	0.00		0.00	0.00
2006	0.00		0.00	0.01
2005	0.01		0.01	0.04

Totals For: Interest Revenue 0.33 6.31 26.70

Property Tax Rev - Current

2019	59.70		14,176.83	16,285.05
------	-------	--	-----------	-----------

Totals For: Property Tax Rev - Current 59.70 14,176.83 16,285.05

Property Tax Rev - Del

2018	0.92		22.15	112.12
2017	0.28		9.30	24.77
2016	0.17		6.51	20.56
2015	0.00		0.73	22.45
2014	0.01		0.02	1.05
2013	0.00		0.00	0.63
2011	0.01		0.01	0.01
2010	0.00		0.01	0.05
2009	0.00		0.00	0.01
2007	0.00		0.00	0.00
2006	0.00		0.00	0.09
1998	0.00		0.00	0.04

Totals For: Property Tax Rev - Del 1.39 38.73 181.78

Refund Interest

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

Totals For: Refund Interest 0.00 -0.02 -0.25

Totals For: HARRISBURG SD #7 - 614A \$7.68 61.42 14,221.85 16,493.28

Totals For: 614 - HARRISBURG SD#7 \$7.68 61.42 14,221.85 16,493.28

Total for: Taxes + Bank Interest: \$69.10 Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec

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

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2019	19.21	61.24	61.24
	2018	10.34	215.60	797.89
	2017	7.59	238.31	576.55
Totals For:	INTEREST REVENUE	37.14	515.15	1,435.68

PROPERTY TAX REV - CURRENT

	2019	8,256.72	1,960,835.52	2,252,424.34
Totals For:	PROPERTY TAX REV - CURRENT	8,256.72	1,960,835.52	2,252,424.34

PROPERTY TAX REV - DEL

	2018	113.69	2,738.69	13,874.61
	2017	37.37	1,195.12	3,176.32
Totals For:	PROPERTY TAX REV - DEL	151.06	3,933.81	17,050.93

REFUND INTEREST

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

Totals For: GREATER ALBANY BOND 2017 - 616D	\$1,061.87	8,444.92	1,965,282.17	2,270,904.18
--	-------------------	-----------------	---------------------	---------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	3.93	161.90	476.46
	2015	0.00	26.73	790.20
	2014	0.00	0.51	40.49
	2013	0.00	0.00	30.39
	2011	0.00	0.00	0.00
	2010	0.00	0.07	0.07
	2009	0.00	0.00	0.24
	2007	0.00	0.00	0.00
Totals For:	Interest Revenue	3.93	189.21	1,337.85

Property Tax Rev - Del

	2016	13.10	529.02	1,675.69
	2015	0.00	66.94	2,034.63
	2014	0.62	1.59	94.69
	2013	0.00	0.00	53.83
	2011	0.51	0.51	0.56
	2010	0.00	0.65	4.20
	2009	0.00	0.00	0.73
	2007	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	14.23	598.71	3,864.33

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	18.16	787.92	5,184.06
--	--------------	---------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019	39.21	125.03	125.03	
	2018	20.49	427.06	1,580.64	
	2017	15.08	473.05	1,144.34	
	2016	11.95	491.98	1,447.83	
	2015	0.00	70.94	2,097.65	
	2014	0.00	1.34	105.81	
	2013	0.00	0.00	79.40	
	2011	0.00	0.00	0.00	
	2010	0.00	0.19	0.19	
	2009	0.00	0.00	0.67	
	2007	0.00	0.00	0.00	
	2006	0.00	0.00	1.55	
	2005	1.08	1.08	4.30	
	2004	0.00	0.00	0.44	
	2003	0.00	0.00	1.36	
	1999	0.00	0.26	0.26	
Totals For:	Interest Revenue	87.81	1,590.93	6,589.47	
Property Tax Rev - Current					
	2019	16,859.34	4,003,816.77	4,599,210.05	
Totals For:	Property Tax Rev - Current	16,859.34	4,003,816.77	4,599,210.05	
Property Tax Rev - Del					
	2018	225.19	5,425.06	27,484.71	
	2017	74.19	2,372.23	6,304.54	
	2016	39.80	1,607.53	5,092.13	
	2015	0.00	177.74	5,401.75	
	2014	1.61	4.15	247.51	
	2013	0.00	0.00	140.63	
	2011	1.45	1.45	1.58	
	2010	0.00	1.82	11.75	
	2009	0.00	0.00	2.03	
	2007	0.00	0.00	0.00	
	2006	0.00	0.00	14.51	
	2005	0.69	0.69	2.79	
	2004	0.00	0.00	0.28	
	2003	0.00	0.00	0.79	
	1999	0.00	0.12	0.12	
	1998	0.00	0.00	6.16	
Totals For:	Property Tax Rev - Del	342.93	9,590.79	44,711.28	
Refund Interest					
	2019	0.00	-4.59	-62.29	
Totals For:	Refund Interest	0.00	-4.59	-62.29	
Totals For: GREATER ALBANY SD #8J - 616A		\$2,168.22	17,290.08	4,014,993.90	4,650,448.51



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.10
	2005		0.08	0.08	0.32
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.12
Totals For:	Interest Revenue		0.08	0.08	0.58
Property Tax Rev - Del					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.95
	2005		0.05	0.05	0.20
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		0.05	0.05	1.24
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			0.13	0.13	1.82
Totals For: 616 - GRTR ALBANY SD8		\$3,230.09	25,753.29	5,981,064.12	6,926,538.57
Total for: Taxes + Bank Interest:		\$28,983.38		Vendor / Pool #: 4567	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD						
LINN-BENTON I.E.D. - 617A						
Interest Revenue						
	2019		21.18	67.53	67.53	
	2018		11.05	230.29	852.32	
	2017		8.13	255.25	617.51	
	2016		6.50	267.83	788.19	
	2015		0.00	38.68	1,143.70	
	2014		0.00	0.74	59.09	
	2013		0.00	0.00	44.56	
	2011		0.00	0.00	0.00	
	2010		0.00	0.11	0.11	
	2009		0.00	0.00	0.38	
	2007		0.00	0.00	0.00	
	2006		0.00	0.00	0.93	
	2005		0.67	0.67	2.68	
	2004		0.00	0.00	0.28	
	2003		0.00	0.00	0.89	
	1999		0.00	0.16	0.16	
Totals For:	Interest Revenue		47.53	861.26	3,578.33	
Property Tax Rev - Current						
	2019		9,107.05	2,162,777.21	2,484,396.13	
Totals For:	Property Tax Rev - Current		9,107.05	2,162,777.21	2,484,396.13	
Property Tax Rev - Del						
	2018		121.43	2,925.28	14,820.21	
	2017		40.03	1,280.08	3,402.04	
	2016		21.67	875.18	2,772.32	
	2015		0.00	96.91	2,945.08	
	2014		0.90	2.32	138.22	
	2013		0.00	0.00	78.93	
	2011		0.83	0.83	0.90	
	2010		0.00	1.03	6.69	
	2009		0.00	0.00	1.15	
	2007		0.00	0.00	0.00	
	2006		0.00	0.00	8.75	
	2005		0.43	0.43	1.72	
	2004		0.00	0.00	0.18	
	2003		0.00	0.00	0.51	
	1999		0.00	0.07	0.07	
	1998		0.00	0.00	4.24	
Totals For:	Property Tax Rev - Del		185.29	5,182.13	24,181.01	
Refund Interest						
	2019		0.00	-2.47	-34.17	
Totals For:	Refund Interest		0.00	-2.47	-34.17	
Totals For: LINN-BENTON I.E.D. - 617A			\$1,171.23	9,339.87	2,168,818.13	2,512,121.30
Totals For: 617 - LINN-BENTON ESD			\$1,171.23	9,339.87	2,168,818.13	2,512,121.30
Total for: Taxes + Bank Interest:			\$10,511.10		Vendor / Pool #: 4954	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019	0.23	0.77	0.77	
	2018	0.13	2.68	9.84	
	2017	0.09	3.01	7.23	
	2016	0.07	3.13	9.25	
	2015	0.00	0.42	12.24	
	2014	0.00	0.01	0.75	
	2013	0.00	0.00	0.59	
	2011	0.00	0.00	0.00	
Totals For:	INTEREST REVENUE	0.52	10.02	40.67	
PROPERTY TAX REV - CURRENT					
	2019	104.97	24,935.23	28,643.23	
Totals For:	PROPERTY TAX REV - CURRENT	104.97	24,935.23	28,643.23	
PROPERTY TAX REV - DEL					
	2018	1.41	33.96	172.16	
	2017	0.47	15.07	40.02	
	2016	0.25	10.22	32.34	
	2015	0.00	1.04	31.53	
	2014	0.01	0.03	1.76	
	2013	0.00	0.00	1.03	
	2011	0.01	0.01	0.01	
	2010	0.00	0.01	0.09	
	2009	0.00	0.00	0.01	
Totals For:	PROPERTY TAX REV - DEL	2.15	60.34	278.95	
REFUND INTEREST CHARGE					
	2019	0.00	-0.03	-0.40	
Totals For:	REFUND INTEREST CHARGE	0.00	-0.03	-0.40	
Totals For: LANE COMM COLLG - 619B		\$13.50	107.64	25,005.56	28,962.45



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2019	0.68	2.16	2.16	
	2018	0.34	7.25	26.85	
	2017	0.26	8.08	19.53	
	2016	0.21	8.46	24.91	
	2015	0.00	1.25	36.73	
	2014	0.00	0.02	1.89	
	2013	0.00	0.00	1.43	
	2011	0.00	0.00	0.00	
	2009	0.00	0.00	0.01	
	2007	0.00	0.00	0.00	
	2006	0.00	0.00	0.04	
	2005	0.03	0.03	0.12	
	2004	0.00	0.00	0.01	
	2003	0.00	0.00	0.03	
	1999	0.00	0.01	0.01	
Totals For:	Interest Revenue	1.52	27.26	113.72	
Property Tax Rev - Current					
	2019	290.07	68,887.61	79,131.68	
Totals For:	Property Tax Rev - Current	290.07	68,887.61	79,131.68	
Property Tax Rev - Del					
	2018	3.82	92.08	466.44	
	2017	1.27	40.45	107.40	
	2016	0.69	27.64	87.52	
	2015	0.00	3.11	94.60	
	2014	0.03	0.08	4.44	
	2013	0.00	0.00	2.55	
	2011	0.03	0.03	0.03	
	2010	0.00	0.03	0.21	
	2009	0.00	0.00	0.03	
	2007	0.00	0.00	0.00	
	2006	0.00	0.00	0.39	
	2005	0.02	0.02	0.08	
	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	5.86	163.44	763.91	
Refund Interest					
	2019	0.00	-0.08	-1.09	
Totals For:	Refund Interest	0.00	-0.08	-1.09	
Totals For: LANE COMMUNITY COLLEGE - 619A		\$37.31	297.45	69,078.23	80,008.22
Totals For: 619 - LANE COMM COLLG		\$50.81	405.09	94,083.79	108,970.67
Total for: Taxes + Bank Interest:		\$455.90	Vendor / Pool #: 4254		



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
620 - LINN-BENTON CC				

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2019	46.00	146.70	146.70
2018	24.05	501.30	1,855.32
2017	17.74	556.42	1,346.08
2016	14.26	587.19	1,728.01
2015	0.00	85.13	2,517.38
2014	0.00	1.63	129.61
2013	0.00	0.00	99.84
2011	0.00	0.00	0.00
2010	0.00	0.24	0.24
2009	0.00	0.00	0.84
2007	0.00	0.00	0.00
2006	0.00	0.00	2.06
2005	1.50	1.50	5.96
2004	0.00	0.00	0.62
2003	0.00	0.00	1.96
1999	0.00	0.36	0.36
Totals For: Interest Revenue	103.55	1,880.47	7,834.98

Property Tax Rev - Current

2019	19,781.22	4,697,716.31	5,396,296.94
Totals For: Property Tax Rev - Current	19,781.22	4,697,716.31	5,396,296.94

Property Tax Rev - Del

2018	264.33	6,367.84	32,261.01
2017	87.26	2,790.26	7,415.55
2016	47.50	1,918.61	6,077.57
2015	0.00	213.31	6,482.44
2014	1.97	5.08	303.20
2013	0.00	0.00	176.85
2011	1.82	1.82	1.98
2010	0.00	2.25	14.58
2009	0.00	0.00	2.54
2007	0.00	0.00	0.00
2006	0.00	0.00	19.24
2005	0.96	0.96	3.87
2004	0.00	0.00	0.40
2003	0.00	0.00	1.13
1999	0.00	0.16	0.16
1998	0.00	0.00	9.67
Totals For: Property Tax Rev - Del	403.84	11,300.29	52,770.19

Refund Interest

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

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$2,544.00	20,288.61	4,710,891.68	5,456,826.94
---	-------------------	------------------	---------------------	---------------------

Totals For: 620 - LINN-BENTON CC	\$2,544.00	20,288.61	4,710,891.68	5,456,826.94
Total for: Taxes + Bank Interest:	\$22,832.61		Vendor / Pool #: 4434	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019		137.42	438.20	438.20
	2018		71.38	1,487.89	5,507.81
	2017		52.43	1,644.79	3,979.05
	2016		42.26	1,739.99	5,120.52
	2015		0.00	250.55	7,408.94
	2014		0.00	4.87	385.38
	2013		0.00	0.00	289.61
	2011		0.00	0.00	0.00
	2010		0.00	0.72	0.72
	2009		0.00	0.00	2.49
	2007		0.00	0.00	0.00
	2006		0.00	0.00	6.21
	2005		4.56	4.56	18.16
	2004		0.00	0.00	1.92
	2003		0.00	0.00	6.09
	1999		0.00	1.09	1.09
Totals For:	Interest Revenue		308.05	5,572.66	23,166.19
Property Tax Rev - Current					
	2019		92,349.85	21,931,585.65	25,192,953.49
Totals For:	Property Tax Rev - Current		92,349.85	21,931,585.65	25,192,953.49
Property Tax Rev - Del					
	2018		1,226.61	29,549.12	149,702.81
	2017		403.19	12,892.07	34,262.40
	2016		219.99	8,886.04	28,148.18
	2015		0.00	981.22	29,819.69
	2014		9.15	23.65	1,408.94
	2013		0.00	0.00	801.83
	2011		8.48	8.48	9.23
	2010		0.00	10.61	68.67
	2009		0.00	0.00	11.77
	2007		0.00	0.00	0.00
	2006		0.00	0.00	90.91
	2005		4.56	4.56	18.35
	2004		0.00	0.00	1.91
	2003		0.00	0.00	5.48
	1999		0.00	0.77	0.77
	1998		0.00	0.00	46.00
Totals For:	Property Tax Rev - Del		1,871.98	52,356.52	244,396.94
Refund Interest					
	2019		0.00	-24.94	-346.53
Totals For:	Refund Interest		0.00	-24.94	-346.53
Totals For: CITY OF CORVALLIS - 621A			\$11,876.81	94,529.88	21,989,489.89
				25,460,170.09	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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		3.31	68.98	255.32
	2017		2.52	79.03	191.22
	2016		2.07	85.41	251.38
	2015		0.00	12.82	379.37
	2014		0.00	0.25	19.96
	2013		0.00	0.00	15.90
	2011		0.00	0.00	0.00
	2010		0.00	0.07	0.07
	2009		0.00	0.00	0.25
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.65
	2005		0.48	0.48	1.92
	2004		0.00	0.00	0.19
	2003		0.00	0.00	0.69
	1999		0.00	0.10	0.10
Totals For:	Interest Revenue		8.38	247.14	1,117.02
Property Tax Rev - Del					
	2018		56.85	1,369.62	6,938.87
	2017		19.38	619.51	1,646.45
	2016		10.80	436.22	1,381.86
	2015		0.00	50.25	1,526.95
	2014		0.47	1.22	72.98
	2013		0.00	0.00	43.98
	2011		0.88	0.88	0.96
	2010		0.00	1.01	6.55
	2009		0.00	0.00	1.19
	2007		0.00	0.00	0.00
	2006		0.00	0.00	9.49
	2005		0.48	0.48	1.93
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.61
	1999		0.00	0.07	0.07
	1998		0.00	0.00	3.30
Totals For:	Property Tax Rev - Del		88.86	2,479.26	11,635.37
Refund Interest					
	2019		0.00	-1.18	-17.58
Totals For:	Refund Interest		0.00	-1.18	-17.58
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			97.24	2,725.22	12,734.81



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019		28.78	91.80	91.80
	2018		11.43	238.33	882.24
	2017		8.39	263.48	637.40
	2016		6.77	278.69	820.11
	2015		0.00	40.14	1,186.87
	2014		0.00	0.78	61.73
	2013		0.00	0.00	25.52
	2011		0.00	0.00	0.00
Totals For:	Interest Revenue		55.37	913.22	3,705.67
Property Tax Rev - Current					
	2019		19,348.66	4,594,986.82	5,278,290.93
Totals For:	Property Tax Rev - Current		19,348.66	4,594,986.82	5,278,290.93
Property Tax Rev - Del					
	2018		196.47	4,733.15	23,979.30
	2017		64.60	2,065.25	5,488.62
	2016		35.24	1,423.35	4,508.72
	2015		0.00	157.19	4,776.89
	2014		1.47	3.79	225.72
	2013		0.00	0.00	70.65
	2011		0.75	0.75	0.82
Totals For:	Property Tax Rev - Del		298.53	8,383.48	39,050.72
Refund Interest Charge					
	2019		0.00	-4.00	-52.00
Totals For:	Refund Interest Charge		0.00	-4.00	-52.00
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$2,488.36	19,702.56	4,604,279.52	5,320,995.32
Totals For: 621 - CITY OF CORVALLIS		\$14,365.17	114,329.68	26,596,494.63	30,793,900.22
Total for: Taxes + Bank Interest:		\$128,694.85			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE				
CITY OF MONROE - 622A				
Interest Revenue				
2019		1.27	4.07	4.07
2018		0.64	13.35	49.44
2017		0.49	15.28	36.93
2016		0.41	16.84	49.52
2015		0.00	2.45	72.30
2014		0.00	0.04	3.59
2013		0.00	0.00	2.88
2011		0.00	0.00	0.00
2010		0.00	0.01	0.01
2009		0.00	0.00	0.02
2007		0.00	0.00	0.00
2006		0.00	0.00	0.04
2005		0.03	0.03	0.12
2004		0.00	0.00	0.01
2003		0.00	0.00	0.03
1999		0.00	0.01	0.01
Totals For:	Interest Revenue	2.84	52.08	218.97
Property Tax Rev - Current				
2019		859.72	204,164.42	234,525.00
Totals For:	Property Tax Rev - Current	859.72	204,164.42	234,525.00
Property Tax Rev - Del				
2018		11.00	265.19	1,343.60
2017		3.76	119.91	318.60
2016		2.13	85.91	272.13
2015		0.00	9.58	290.91
2014		0.09	0.23	13.18
2013		0.00	0.00	7.96
2011		0.08	0.08	0.09
2010		0.00	0.10	0.64
2009		0.00	0.00	0.08
2007		0.00	0.00	0.00
2006		0.00	0.00	0.65
2005		0.03	0.03	0.12
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	17.09	481.03	2,248.18
Refund Interest				
2019		0.00	-0.23	-3.33
Totals For:	Refund Interest	0.00	-0.23	-3.33
Totals For: CITY OF MONROE - 622A				
	\$110.56	879.65	204,697.30	236,988.82
Totals For: 622 - CITY OF MONROE				
	\$110.56	879.65	204,697.30	236,988.82
Total for: Taxes + Bank Interest:		\$990.21	Vendor / Pool #: W102916	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019		8.83	28.19	28.19
	2018		4.59	95.62	353.96
	2017		3.34	104.67	253.18
	2016		2.67	110.33	324.72
	2015		0.00	16.33	482.71
	2014		0.00	0.31	25.01
	2013		0.00	0.00	18.94
	2011		0.00	0.00	0.00
	2010		0.00	0.05	0.05
	2009		0.00	0.00	0.16
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.39
	2005		0.27	0.27	1.09
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.44
	1999		0.00	0.08	0.08
Totals For:	Interest Revenue		19.70	355.85	1,489.06
Property Tax Rev - Current					
	2019		5,944.07	1,411,624.81	1,621,542.51
Totals For:	Property Tax Rev - Current		5,944.07	1,411,624.81	1,621,542.51
Property Tax Rev - Del					
	2018		78.83	1,899.13	9,621.48
	2017		25.66	820.35	2,180.22
	2016		13.95	563.48	1,785.01
	2015		0.00	63.94	1,942.84
	2014		0.59	1.53	91.45
	2013		0.00	0.00	52.43
	2011		0.54	0.54	0.59
	2010		0.00	0.67	4.37
	2009		0.00	0.00	0.76
	2007		0.00	0.00	0.00
	2006		0.00	0.00	5.68
	2005		0.27	0.27	1.09
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.39
	1999		0.00	0.05	0.05
	1998		0.00	0.00	3.08
Totals For:	Property Tax Rev - Del		119.84	3,349.96	15,689.58
Refund Interest					
	2019		0.00	-1.59	-22.38
Totals For:	Refund Interest		0.00	-1.59	-22.38
Totals For: CITY OF PHILOMATH - 623A			\$764.45	6,083.61	1,415,329.03
				1,638,698.77	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		3.22	10.29	10.29
2018		1.56	32.53	120.35
2017		1.19	37.41	90.50
2016		0.91	37.66	110.79
2015		0.00	5.67	167.44
2014		0.00	0.11	8.53
2013		0.00	0.00	6.51
2011		0.00	0.00	0.00
2010		0.00	0.02	0.02
2009		0.00	0.00	0.05
2007		0.00	0.00	0.00
2006		0.00	0.00	0.14
2005		0.09	0.09	0.36
2004		0.00	0.00	0.04
2003		0.00	0.00	0.12
1999		0.00	0.02	0.02

Totals For: Interest Revenue 6.97 123.80 515.16

Property Tax Rev - Current

2019	2,168.33	514,943.59	591,519.03
------	----------	------------	------------

Totals For: Property Tax Rev - Current 2,168.33 514,943.59 591,519.03

Property Tax Rev - Del

2018	26.80	645.65	3,271.01
2017	9.17	293.25	779.35
2016	4.76	192.23	608.96
2015	0.00	22.18	673.90
2014	0.20	0.53	31.12
2013	0.00	0.00	18.00
2011	0.17	0.17	0.19
2010	0.00	0.24	1.54
2009	0.00	0.00	0.24
2007	0.00	0.00	0.00
2006	0.00	0.00	2.04
2005	0.09	0.09	0.36
2004	0.00	0.00	0.04
2003	0.00	0.00	0.10
1999	0.00	0.02	0.02
1998	0.00	0.00	0.70

Totals For: Property Tax Rev - Del 41.19 1,154.36 5,387.57

Refund Interest

2019	0.00	-0.56	-7.74
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.56 -7.74

Totals For: PHILOMATH URBAN RENEWAL - 623B \$278.86 2,216.49 516,221.19 597,414.02

Totals For: 623 - CITY OF PHILOMATH \$1,043.31 8,300.10 1,931,550.22 2,236,112.79

Total for: Taxes + Bank Interest: \$9,343.41 Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

2019	4.93	15.74	15.74
2018	2.56	53.30	197.30
2017	1.75	54.92	132.83
2016	1.23	50.50	148.59
2015	0.00	6.52	192.89
2014	0.00	0.12	9.60
2013	0.00	0.00	7.24
2011	0.00	0.00	0.00
2010	0.00	0.02	0.02
2009	0.00	0.00	0.06
2007	0.00	0.00	0.00
2006	0.00	0.00	0.15
2005	0.10	0.10	0.41
2004	0.00	0.00	0.04
2003	0.00	0.00	0.13
Totals For: Interest Revenue	10.57	181.22	705.00

Property Tax Rev - Current

2019	3,317.09	787,751.27	904,894.95
Totals For: Property Tax Rev - Current	3,317.09	787,751.27	904,894.95

Property Tax Rev - Del

2018	43.94	1,058.57	5,363.05
2017	13.46	430.29	1,143.55
2016	6.39	257.84	816.71
2015	0.00	25.55	776.45
2014	0.23	0.59	35.14
2013	0.00	0.00	20.03
2011	0.21	0.21	0.23
2010	0.00	0.27	1.76
2009	0.00	0.00	0.31
2007	0.00	0.00	0.00
2006	0.00	0.00	2.17
2005	0.10	0.10	0.40
2004	0.00	0.00	0.04
2003	0.00	0.00	0.11
Totals For: Property Tax Rev - Del	64.33	1,773.42	8,159.95

Refund Interest

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

Totals For: Albany Public Safety - 624E	\$426.60	3,391.99	789,705.06	913,750.24
--	-----------------	-----------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2019	3.57	11.40	11.40
2018	1.82	37.85	140.13
2017	1.28	40.07	96.92
2016	0.88	36.18	106.45
2015	0.00	5.14	151.96
2014	0.00	0.09	7.11
2013	0.00	0.00	5.05
2011	0.00	0.00	0.00
2010	0.00	0.01	0.01
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.03	0.03	0.11
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03

Totals For: Interest Revenue 7.58 130.77 519.25

Property Tax Rev - Current

2019	2,403.70	570,840.18	655,727.77
------	----------	------------	------------

Totals For: Property Tax Rev - Current 2,403.70 570,840.18 655,727.77

Property Tax Rev - Del

2018	31.21	751.86	3,809.06
2017	9.83	314.06	834.67
2016	4.57	184.76	585.18
2015	0.00	20.11	611.60
2014	0.17	0.44	26.00
2013	0.00	0.00	13.99
2011	0.12	0.12	0.13
2010	0.00	0.15	0.92
2009	0.00	0.00	0.14
2007	0.00	0.00	0.00
2006	0.00	0.00	0.61
2005	0.03	0.03	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03

Totals For: Property Tax Rev - Del 45.93 1,271.53 5,882.46

Refund Interest

2019	0.00	-0.62	-7.15
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.62 -7.15

Totals For: ALBANY URBAN RENEWAL - 624D \$309.13 2,457.21 572,241.86 662,122.33



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2019	27.52	87.76	87.76
2018	14.30	297.84	1,102.46
2017	10.50	329.61	797.41
2016	8.36	344.38	1,013.48
2015	0.00	49.44	1,461.88
2014	0.00	0.94	74.44
2013	0.00	0.00	56.30
2011	0.00	0.00	0.00
2010	0.00	0.14	0.14
2009	0.00	0.00	0.48
2007	0.00	0.00	0.00
2006	0.00	0.00	1.11
2005	0.78	0.78	3.11
2004	0.00	0.00	0.32
2003	0.00	0.00	0.98
1999	0.00	0.15	0.15
Totals For: Interest Revenue	61.46	1,111.04	4,600.02

Property Tax Rev - Current

2019	18,498.34	4,393,049.35	5,046,324.04
Totals For: Property Tax Rev - Current	18,498.34	4,393,049.35	5,046,324.04

Property Tax Rev - Del

2018	245.52	5,914.71	29,965.11
2017	80.80	2,583.60	6,866.23
2016	43.54	1,758.82	5,571.40
2015	0.00	193.61	5,883.80
2014	1.77	4.58	272.17
2013	0.00	0.00	155.91
2011	1.60	1.60	1.74
2010	0.00	2.06	13.37
2009	0.00	0.00	2.27
2007	0.00	0.00	0.00
2006	0.00	0.00	16.25
2005	0.79	0.79	3.16
2004	0.00	0.00	0.32
2003	0.00	0.00	0.89
1999	0.00	0.10	0.10
1998	0.00	0.00	5.39
Totals For: Property Tax Rev - Del	374.02	10,459.87	48,758.11

Refund Interest

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

Totals For: CITY OF ALBANY - 624A	\$2,379.01	18,933.82	4,404,615.27	5,099,613.97
--	-------------------	------------------	---------------------	---------------------

Totals For: 624 - CITY OF ALBANY	\$3,114.74	24,783.02	5,766,562.19	6,675,486.54
---	-------------------	------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$27,897.76		Vendor / Pool #: 4387	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

Bank Int Am Period Amt MTD Amt YTD Amt

625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2019	0.71	2.26	2.26
2018	0.35	7.29	27.01
2017	0.26	8.17	19.73
2016	0.21	8.44	24.82
2015	0.00	1.25	36.57
2014	0.00	0.03	1.88
2013	0.00	0.00	1.43
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.02	0.02	0.08
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
Totals For: Interest Revenue	1.55	27.46	113.86

Property Tax Rev - Current

2019	475.14	112,837.01	129,616.63
Totals For: Property Tax Rev - Current	475.14	112,837.01	129,616.63

Property Tax Rev - Del

2018	6.02	145.04	734.76
2017	2.00	63.89	169.77
2016	1.06	43.06	136.41
2015	0.00	4.84	147.17
2014	0.04	0.11	6.89
2013	0.00	0.00	3.96
2011	0.04	0.04	0.04
2010	0.00	0.05	0.31
2009	0.00	0.00	0.06
2007	0.00	0.00	0.00
2006	0.00	0.00	0.43
2005	0.02	0.02	0.08
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	9.18	257.05	1,200.10

Refund Interest

2019	0.00	-0.12	-1.70
Totals For: Refund Interest	0.00	-0.12	-1.70

Totals For: CITY OF ADAIR VILLAGE - 625A	\$61.11	485.87	113,121.40	130,928.89
---	----------------	---------------	-------------------	-------------------

Totals For: 625 - CITY/ADAIR VILL	\$61.11	485.87	113,121.40	130,928.89
--	----------------	---------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$546.98		Vendor / Pool #: 4333	
--	-----------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2019	9.35	29.83	29.83
2018	4.98	103.71	383.92
2017	3.74	117.27	283.68
2016	3.00	123.86	364.52
2015	0.00	17.87	528.47
2014	0.00	0.35	27.19
2013	0.00	0.00	20.69
2011	0.00	0.00	0.00
2010	0.00	0.05	0.05
2009	0.00	0.00	0.17
2007	0.00	0.00	0.00
2006	0.00	0.00	0.41
2005	0.30	0.30	1.18
2004	0.00	0.00	0.12
2003	0.00	0.00	0.41
1999	0.00	0.07	0.07
Totals For: Interest Revenue	21.37	393.31	1,640.71

Property Tax Rev - Current

2019	6,290.61	1,493,921.88	1,716,077.66
Totals For: Property Tax Rev - Current	6,290.61	1,493,921.88	1,716,077.66

Property Tax Rev - Del

2018	85.51	2,059.80	10,435.26
2017	28.75	919.18	2,442.76
2016	15.66	632.63	2,003.96
2015	0.00	69.99	2,126.98
2014	0.65	1.67	99.41
2013	0.00	0.00	57.29
2011	0.58	0.58	0.63
2010	0.00	0.73	4.70
2009	0.00	0.00	0.83
2007	0.00	0.00	0.00
2006	0.00	0.00	6.02
2005	0.29	0.29	1.17
2004	0.00	0.00	0.12
2003	0.00	0.00	0.37
1999	0.00	0.05	0.05
1998	0.00	0.00	2.79
Totals For: Property Tax Rev - Del	131.44	3,684.92	17,182.34

Refund Interest

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

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$809.02	6,443.42	1,497,998.35	1,734,876.11
--	-----------------	-----------------	---------------------	---------------------

Totals For: 630 - CORVALL RFD	\$809.02	6,443.42	1,497,998.35	1,734,876.11
Total for: Taxes + Bank Interest:	\$7,252.44		Vendor / Pool #: 4712	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

	<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

2019	0.79	2.52	2.52
2018	0.42	8.76	32.45
2017	0.31	9.79	23.71
2016	0.26	10.33	30.40
2015	0.00	1.52	44.97
2014	0.00	0.03	2.28
2013	0.00	0.00	1.71
2011	0.00	0.00	0.00
2009	0.00	0.00	0.02
2007	0.00	0.00	0.00
Totals For: Interest Revenue	1.78	32.95	138.06

Property Tax Rev - Current

2019	532.53	126,464.93	145,271.02
Totals For: Property Tax Rev - Current	532.53	126,464.93	145,271.02

Property Tax Rev - Del

2018	7.23	174.35	883.18
2017	2.40	76.73	203.91
2016	1.30	52.64	166.75
2015	0.00	5.95	180.87
2014	0.05	0.14	8.34
2013	0.00	0.00	4.73
2011	0.05	0.05	0.05
2010	0.00	0.07	0.44
2009	0.00	0.00	0.07
2007	0.00	0.00	0.00
Totals For: Property Tax Rev - Del	11.03	309.93	1,448.34

Refund Interest Charge

2019	0.00	-0.15	-2.07
Totals For: Refund Interest Charge	0.00	-0.15	-2.07

Totals For: N ALBANY RFD Local Option 2007 - 631B	\$68.49	545.34	126,807.66	146,855.35
--	----------------	---------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	1.40	4.44	4.44
2018	0.73	15.42	57.10
2017	0.54	17.21	41.68
2016	0.43	18.11	53.36
2015	0.00	2.68	79.04
2014	0.00	0.05	4.02
2013	0.00	0.00	3.01
2011	0.00	0.00	0.00
2010	0.00	0.01	0.01
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.06
2005	0.04	0.04	0.16
2004	0.00	0.00	0.02
2003	0.00	0.00	0.06
1999	0.00	0.01	0.01
Totals For: Interest Revenue	3.14	57.97	243.00

Property Tax Rev - Current

2019	936.65	222,435.97	255,513.62
Totals For: Property Tax Rev - Current	936.65	222,435.97	255,513.62

Property Tax Rev - Del

2018	12.73	306.65	1,553.57
2017	4.21	134.99	358.79
2016	2.29	92.61	293.37
2015	0.00	10.47	318.22
2014	0.10	0.26	14.72
2013	0.00	0.00	8.32
2011	0.08	0.08	0.09
2010	0.00	0.10	0.67
2009	0.00	0.00	0.12
2007	0.00	0.00	0.00
2006	0.00	0.00	0.87
2005	0.04	0.04	0.16
2004	0.00	0.00	0.02
2003	0.00	0.00	0.06
1999	0.00	0.01	0.01
1998	0.00	0.00	0.37
Totals For: Property Tax Rev - Del	19.45	545.21	2,549.36

Refund Interest

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

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$120.46	959.24	223,038.88	258,302.33
---	-----------------	---------------	-------------------	-------------------

Totals For: 631 - N ALBANY RFD	\$188.95	1,504.58	349,846.54	405,157.68
Total for: Taxes + Bank Interest:	\$1,693.53		Vendor / Pool #: 5429	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec	<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

2019	1.54	4.91	4.91
2018	0.81	16.85	62.33
2017	0.58	18.55	44.87
2016	0.47	19.65	57.85
2015	0.00	2.78	81.96
2014	0.00	0.05	4.09
2013	0.00	0.00	3.13
2011	0.00	0.00	0.00
2010	0.00	0.01	0.01
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.07
2005	0.05	0.05	0.20
2004	0.00	0.00	0.02
2003	0.00	0.00	0.06
1999	0.00	0.01	0.01
Totals For: Interest Revenue	3.45	62.86	259.54

Property Tax Rev - Current

2019	1,037.93	246,489.70	283,144.31
Totals For: Property Tax Rev - Current	1,037.93	246,489.70	283,144.31

Property Tax Rev - Del

2018	13.88	334.48	1,694.57
2017	4.56	145.42	386.42
2016	2.49	100.48	318.21
2015	0.00	10.85	329.88
2014	0.10	0.26	15.01
2013	0.00	0.00	8.67
2011	0.09	0.09	0.10
2010	0.00	0.12	0.80
2009	0.00	0.00	0.14
2007	0.00	0.00	0.00
2006	0.00	0.00	1.08
2005	0.05	0.05	0.20
2004	0.00	0.00	0.02
2003	0.00	0.00	0.06
1999	0.00	0.01	0.01
1998	0.00	0.00	0.30
Totals For: Property Tax Rev - Del	21.17	591.76	2,755.47

Refund Interest

2019	0.00	-0.28	-3.82
Totals For: Refund Interest	0.00	-0.28	-3.82

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$133.48	1,062.55	247,144.04	286,155.50
--	-----------------	-----------------	-------------------	-------------------

Totals For: 632 - ADAIR RFD	\$133.48	1,062.55	247,144.04	286,155.50
Total for: Taxes + Bank Interest:	\$1,196.03		Vendor / Pool #: 4202	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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>
2019	6.19	6.19	19.74	19.74
2018	3.25	3.25	67.82	251.07
2017	2.40	2.40	75.21	181.95
2016	1.90	1.90	78.04	229.61
2015	0.00	0.00	11.51	340.34
2014	0.00	0.00	0.23	17.48
2013	0.00	0.00	0.00	13.21
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.03	0.03
2009	0.00	0.00	0.00	0.11
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.27
2005	0.19	0.19	0.19	0.75
2004	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.25
1999	0.00	0.00	0.04	0.04
Totals For: Interest Revenue	13.93	13.93	252.81	1,054.93

Property Tax Rev - Current

2019	4,160.30	4,160.30	987,998.57	1,134,920.34
Totals For: Property Tax Rev - Current	4,160.30	4,160.30	987,998.57	1,134,920.34

Property Tax Rev - Del

2018	55.91	55.91	1,346.84	6,823.38
2017	18.42	18.42	589.37	1,566.40
2016	9.87	9.87	398.49	1,262.21
2015	0.00	0.00	45.08	1,369.90
2014	0.42	0.42	1.08	63.92
2013	0.00	0.00	0.00	36.59
2011	0.37	0.37	0.37	0.40
2010	0.00	0.00	0.47	3.03
2009	0.00	0.00	0.00	0.52
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	3.90
2005	0.19	0.19	0.19	0.76
2004	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.22
1999	0.00	0.00	0.03	0.03
1998	0.00	0.00	0.00	1.72
Totals For: Property Tax Rev - Del	85.18	85.18	2,381.92	11,133.06

Refund Interest

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

Totals For: Philomath Fire and Rescue - 633A	\$535.04	4,259.41	990,632.16	1,147,092.53
---	-----------------	-----------------	-------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans	dtm	amount	cr	<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							
		2019		1.97	6.29	6.29	
		2018		0.94	19.81	73.35	
		2017		0.74	22.93	55.49	
		2016		0.36	14.62	43.00	
Totals For:		Interest Revenue		4.01	63.65	178.13	
Property Tax Rev - Current							
		2019		1,326.15	314,937.93	361,771.24	
Totals For:		Property Tax Rev - Current		1,326.15	314,937.93	361,771.24	
Property Tax Rev-Del							
		2018		16.34	393.54	1,993.63	
		2017		5.61	179.67	477.57	
		2016		1.84	74.55	236.28	
Totals For:		Property Tax Rev-Del		23.79	647.76	2,707.48	
Refund Interest Charge							
		2019		0.00	-0.34	-1.40	
Totals For:		Refund Interest Charge		0.00	-0.34	-1.40	
Totals For: PHILOMATH RFD DEBT SERVICE - 633B				\$170.55	1,353.95	315,649.00	364,655.45
Totals For: 633 - PHILOMATH RFD				\$705.59	5,613.36	1,306,281.16	1,511,747.98
Total for: Taxes + Bank Interest:				\$6,318.95		Vendor / Pool #: 5071	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm amount crec

	<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

2019	2.19	6.97	6.97
2018	1.13	23.58	87.20
2017	0.83	26.08	63.13
2016	0.67	27.61	81.26
2015	0.00	4.03	119.07
2014	0.00	0.07	6.11
2013	0.00	0.00	4.64
2011	0.00	0.00	0.00
2010	0.00	0.01	0.01
2009	0.00	0.00	0.04
2007	0.00	0.00	0.00
2006	0.00	0.00	0.09
2005	0.07	0.07	0.27
2004	0.00	0.00	0.03
2003	0.00	0.00	0.09
1999	0.00	0.02	0.02
Totals For: Interest Revenue	4.89	88.44	368.93

Property Tax Rev - Current

2019	1,469.10	348,882.46	400,763.56
Totals For: Property Tax Rev - Current	1,469.10	348,882.46	400,763.56

Property Tax Rev - Del

2018	19.42	467.94	2,370.83
2017	6.39	204.35	543.09
2016	3.49	141.04	446.73
2015	0.00	15.76	479.16
2014	0.15	0.39	22.43
2013	0.00	0.00	12.84
2011	0.13	0.13	0.14
2010	0.00	0.17	1.07
2009	0.00	0.00	0.18
2007	0.00	0.00	0.00
2006	0.00	0.00	1.38
2005	0.06	0.06	0.26
2004	0.00	0.00	0.03
2003	0.00	0.00	0.08
1999	0.00	0.01	0.01
1998	0.00	0.00	0.59
Totals For: Property Tax Rev - Del	29.64	829.85	3,878.82

Refund Interest

2019	0.00	-0.40	-5.53
Totals For: Refund Interest	0.00	-0.40	-5.53

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$188.93	1,503.63	349,800.35	405,005.78
---	-----------------	-----------------	-------------------	-------------------

Totals For: 634 - MONROE RFPD #5	\$188.93	1,503.63	349,800.36	405,006.11
---	-----------------	-----------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$1,692.56		Vendor / Pool #: 4946	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	0.45		1.45	1.45
2018	0.24		5.03	18.63
2017	0.17		5.25	12.66
2016	0.13		5.52	16.25
2015	0.00		0.82	24.24
2014	0.00		0.01	1.25
2013	0.00		0.00	0.95
2011	0.00		0.00	0.00
2009	0.00		0.00	0.01
2007	0.00		0.00	0.00
2006	0.00		0.00	0.02
2005	0.01		0.01	0.04
2004	0.00		0.00	0.01
2003	0.00		0.00	0.03

Totals For: Interest Revenue 1.00 18.09 75.54

Property Tax Rev - Current

2019	307.08	72,928.88	83,773.90
------	--------	-----------	-----------

Totals For: Property Tax Rev - Current 307.08 72,928.88 83,773.90

Property Tax Rev - Del

2018	4.16	100.09	507.25
2017	1.30	41.21	109.44
2016	0.70	28.26	89.43
2015	0.00	3.21	97.49
2014	0.03	0.08	4.57
2013	0.00	0.00	2.65
2011	0.03	0.03	0.03
2010	0.00	0.03	0.22
2009	0.00	0.00	0.04
2007	0.00	0.00	0.00
2006	0.00	0.00	0.26
2005	0.01	0.01	0.04
2004	0.00	0.00	0.01
2003	0.00	0.00	0.01

Totals For: Property Tax Rev - Del 6.23 172.92 811.44

Refund Interest

2019	0.00	-0.08	-1.13
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.08 -1.13

Totals For: PALESTINE RFD Local Option - 635B \$39.49 314.31 73,119.81 84,659.75



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	0.58		1.86	1.86
2018	0.31		6.48	24.00
2017	0.23		7.32	17.66
2016	0.19		7.67	22.56
2015	0.00		1.14	33.60
2014	0.00		0.02	1.74
2013	0.00		0.00	1.32
2011	0.00		0.00	0.00
2009	0.00		0.00	0.01
2007	0.00		0.00	0.00
2006	0.00		0.00	0.03
2005	0.02		0.02	0.08
2004	0.00		0.00	0.01
2003	0.00		0.00	0.03

Totals For: Interest Revenue 1.33 24.51 102.90

Property Tax Rev - Current

2019	395.25	93,860.22	107,817.81
------	--------	-----------	------------

Totals For: Property Tax Rev - Current 395.25 93,860.22 107,817.81

Property Tax Rev - Del

2018	5.35	128.87	652.70
2017	1.79	57.13	151.87
2016	0.96	39.17	124.13
2015	0.00	4.44	135.23
2014	0.04	0.11	6.36
2013	0.00	0.00	3.67
2011	0.04	0.04	0.04
2010	0.00	0.05	0.31
2009	0.00	0.00	0.05
2007	0.00	0.00	0.00
2006	0.00	0.00	0.39
2005	0.02	0.02	0.08
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 8.20 229.83 1,075.08

Refund Interest

2019	0.00	-0.11	-1.55
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.11 -1.55

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$50.83	404.78	94,114.45	108,994.24
--	----------------	---------------	------------------	-------------------

Totals For: 635 - PALESTINE RFD	\$90.32	719.09	167,234.26	193,653.99
--	----------------	---------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$809.41		Vendor / Pool #: 5432	
--	-----------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2019	0.33	1.06	1.06
2018	0.18	3.76	13.85
2017	0.13	4.15	10.03
2016	0.10	4.33	12.73
2015	0.00	0.63	18.88
2014	0.00	0.01	0.97
2013	0.00	0.00	0.73
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.04
2003	0.00	0.00	0.01
Totals For: Interest Revenue	0.75	13.95	58.33

Property Tax Rev - Current

2019	226.20	53,719.55	61,708.02
Totals For: Property Tax Rev - Current	226.20	53,719.55	61,708.02

Property Tax Rev - Del

2018	3.09	74.42	377.00
2017	1.03	32.56	86.56
2016	0.55	22.09	69.96
2015	0.00	2.50	76.03
2014	0.02	0.06	3.57
2013	0.00	0.00	2.05
2011	0.02	0.02	0.02
2010	0.00	0.02	0.16
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.22
2005	0.01	0.01	0.04
2003	0.00	0.00	0.01
1998	0.00	0.00	0.10
Totals For: Property Tax Rev - Del	4.72	131.68	615.75

Refund Interest

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

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$29.09	231.67	53,865.12	62,381.20
---	----------------	---------------	------------------	------------------

Totals For: 636 - ALSEA RFD	\$29.09	231.67	53,865.12	62,381.20
Total for: Taxes + Bank Interest:	\$260.76		Vendor / Pool #: 5601	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2019	0.35	1.13	1.13
2018	0.20	4.12	15.19
2017	0.15	4.54	10.96
2016	0.11	4.67	13.72
2015	0.00	0.68	20.39
2014	0.00	0.01	1.12
2013	0.00	0.00	0.76
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.01	0.01	0.04
2003	0.00	0.00	0.03

Totals For: Interest Revenue 0.82 15.16 63.37

Property Tax Rev - Current

2019	239.17	56,799.17	65,245.55
------	--------	-----------	-----------

Totals For: Property Tax Rev - Current 239.17 56,799.17 65,245.55

Property Tax Rev - Del

2018	3.38	81.49	412.81
2017	1.13	35.69	94.79
2016	0.59	23.87	75.62
2015	0.00	2.71	82.19
2014	0.03	0.07	4.09
2013	0.00	0.00	2.10
2011	0.02	0.02	0.02
2010	0.00	0.02	0.16
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.26
2005	0.01	0.01	0.04
2003	0.00	0.00	0.01
1998	0.00	0.00	0.10

Totals For: Property Tax Rev - Del 5.16 143.88 672.22

Refund Interest

2019	0.00	-0.07	-0.96
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.07 -0.96

Totals For: HOSKINS-KINGS VALLEY RFD - 637A \$30.76 245.15 56,958.14 65,980.18

Totals For: 637 - HOSK/KINGS RFD8 \$30.76 245.15 56,958.14 65,980.18

Total for: Taxes + Bank Interest: \$275.91 Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2019	0.17	0.52	0.52
2018	0.09	1.78	6.54
2017	0.06	1.98	4.82
2016	0.05	2.17	6.41
2015	0.00	0.32	9.72
2014	0.00	0.01	0.49
2013	0.00	0.00	0.38
2011	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.01	0.01	0.04

Totals For: Interest Revenue 0.38 6.79 28.93

Property Tax Rev - Current

2019	110.93	26,345.97	30,263.78
------	--------	-----------	-----------

Totals For: Property Tax Rev - Current 110.93 26,345.97 30,263.78

Property Tax Rev - Del

2018	1.47	35.48	179.90
2017	0.48	15.61	41.42
2016	0.28	11.16	35.26
2015	0.00	1.29	39.04
2014	0.01	0.03	1.76
2013	0.00	0.00	1.02
2011	0.01	0.01	0.01
2010	0.00	0.01	0.09
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.13
2005	0.01	0.01	0.04
1998	0.00	0.00	0.04

Totals For: Property Tax Rev - Del 2.26 63.60 298.72

Refund Interest

2019	0.00	-0.03	-0.44
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.03 -0.44

Totals For: BLODGETT-SUMMIT RFD - 638A \$14.27 113.57 26,416.33 30,590.99

Totals For: 638 - BLOD/SUMM RFD9 \$14.27 113.57 26,416.33 30,590.99

Total for: Taxes + Bank Interest: \$127.84 Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019		0.23	0.76	0.76
	2018		0.13	2.67	9.83
Totals For:	INTEREST REVENUE		0.36	3.43	10.59
PROPERTY TAX REV - CURRENT					
	2019		161.17	38,273.91	43,965.43
Totals For:	PROPERTY TAX REV - CURRENT		161.17	38,273.91	43,965.43
PROPERTY TAX REV - DEL					
	2018		2.20	52.94	268.00
Totals For:	PROPERTY TAX REV - DEL		2.20	52.94	268.00
REFUND INTEREST					
	2019		0.00	-0.01	-0.04
Totals For:	REFUND INTEREST		0.00	-0.01	-0.04
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$20.73	163.73	38,330.27	44,243.98
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$20.73	163.73	38,330.27	44,243.98
Total for: Taxes + Bank Interest:		\$184.46		Vendor / Pool #: W122284	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019		0.07	0.21	0.21
	2018		0.04	0.73	2.67
Totals For:	INTEREST REVENUE		0.11	0.94	2.88
PROPERTY TAX REV - CURRENT					
	2019		43.59	10,350.38	11,889.57
Totals For:	PROPERTY TAX REV - CURRENT		43.59	10,350.38	11,889.57
PROPERTY TAX REV - DEL					
	2018		0.60	14.25	72.26
Totals For:	PROPERTY TAX REV - DEL		0.60	14.25	72.26
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$5.61	44.30	10,365.57	11,964.71
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$5.61	44.30	10,365.57	11,964.71
Total for: Taxes + Bank Interest:		\$49.91		Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019	0.10	0.33	0.33	
	2018	0.05	1.07	3.94	
	2016	0.03	1.18	3.44	
	2015	0.00	0.17	4.95	
	2014	0.00	0.00	0.24	
	2013	0.00	0.00	0.20	
	2011	0.00	0.00	0.00	
	2007	0.00	0.00	0.00	
Totals For:	Interest Revenue	0.18	2.75	13.10	
Property Tax Rev - Current					
	2019	68.20	16,191.70	18,599.53	
Totals For:	Property Tax Rev - Current	68.20	16,191.70	18,599.53	
Property Tax Rev - Del					
	2018	0.89	21.43	108.58	
	2016	0.14	5.94	18.82	
	2015	0.00	0.65	20.02	
	2014	0.01	0.02	0.93	
	2013	0.00	0.00	0.55	
	2011	0.01	0.01	0.01	
	2010	0.00	0.01	0.05	
	2007	0.00	0.00	0.00	
Totals For:	Property Tax Rev - Del	1.05	28.06	148.96	
Refund Interest					
	2019	0.00	-0.01	-0.20	
Totals For:	Refund Interest	0.00	-0.01	-0.20	
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$8.77	69.43	16,222.50	18,761.39
Totals For: 650 - NORTH F ST RD		\$8.77	69.43	16,222.50	18,761.39
Total for: Taxes + Bank Interest:		\$78.20	Vendor / Pool #: W102929		



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

2013	0.00	0.00	0.13
2011	0.00	0.00	0.00

Totals For: Interest Revenue	0.00	0.00	0.13
-------------------------------------	-------------	-------------	-------------

Property Tax Revenue - Del

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

Totals For: Property Tax Revenue - Del	0.00	0.00	0.38
---	-------------	-------------	-------------

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
--	-------------	-------------	-------------

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2019	0.08	0.24	0.24
2018	0.04	0.87	3.25
2017	0.03	0.96	2.33
2016	0.02	1.04	3.09
2015	0.00	0.15	4.57
2014	0.00	0.00	0.23
2013	0.00	0.00	0.02

Totals For: INTEREST REVENUE	0.17	3.26	13.73
-------------------------------------	-------------	-------------	--------------

PROPERTY TAX REV - CURRENT

2019	53.10	12,607.33	14,482.10
------	-------	-----------	-----------

Totals For: PROPERTY TAX REV - CURRENT	53.10	12,607.33	14,482.10
---	--------------	------------------	------------------

PROPERTY TAX REV - DEL

2018	0.73	17.48	88.46
2017	0.23	7.71	20.48
2016	0.13	5.37	16.98
2015	0.00	0.60	18.48
2014	0.01	0.02	0.87
2013	0.00	0.00	0.05
2011	0.00	0.00	0.00

Totals For: PROPERTY TAX REV - DEL	1.10	31.18	145.32
---	-------------	--------------	---------------

REFUND INTEREST CHARGED

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

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

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$6.83	54.37	12,641.76	14,640.99
--	---------------	--------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2019		0.08	0.26	0.26
	2018		0.04	0.94	3.47
	2017		0.03	1.06	2.52
	2016		0.03	1.14	3.36
	2015		0.00	0.16	4.92
	2014		0.00	0.00	0.25
	2013		0.00	0.00	0.20
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		0.18	3.56	14.98
Property Tax Rev - Current					
	2019		57.24	13,591.63	15,612.89
Totals For:	Property Tax Rev - Current		57.24	13,591.63	15,612.89
Property Tax Rev - Del					
	2018		0.78	18.84	95.39
	2017		0.25	8.30	22.09
	2016		0.13	5.77	18.32
	2015		0.00	0.65	19.93
	2014		0.01	0.03	0.95
	2013		0.00	0.00	0.54
	2011		0.01	0.01	0.01
	2010		0.00	0.01	0.05
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.04
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		1.18	33.61	157.37
Refund Interest					
	2019		0.00	-0.02	-0.21
Totals For:	Refund Interest		0.00	-0.02	-0.21
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		\$7.36	58.60	13,628.78	15,785.03
Totals For: 651 - COUNTRY EST R.D.		\$14.19	112.97	26,270.54	30,426.51
Total for: Taxes + Bank Interest:		\$127.16		Vendor / Pool #: 5598	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2019		0.31	1.02	1.02
	2018		0.17	3.67	13.53
	2017		0.12	4.09	9.89
	2016		0.10	4.38	12.86
	2015		0.00	0.65	19.33
	2014		0.00	0.01	1.01
	2013		0.00	0.00	0.74
	2011		0.00	0.00	0.00
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.02
	2005		0.01	0.01	0.04
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		0.71	13.83	58.46
Property Tax Rev - Current					
	2019		219.72	52,180.48	59,940.06
Totals For:	Property Tax Rev - Current		219.72	52,180.48	59,940.06
Property Tax Rev - Del					
	2018		3.02	72.76	368.47
	2017		1.00	32.09	85.22
	2016		0.55	22.27	70.58
	2015		0.00	2.55	77.72
	2014		0.02	0.06	3.67
	2013		0.00	0.00	2.08
	2011		0.02	0.02	0.02
	2010		0.00	0.02	0.16
	2009		0.00	0.00	0.03
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.22
	2005		0.01	0.01	0.04
	2003		0.00	0.00	0.01
	1998		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		4.62	129.78	608.32
Refund Interest					
	2019		0.00	-0.06	-0.91
Totals For:	Refund Interest		0.00	-0.06	-0.91
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A		\$28.26	225.05	52,324.03	60,605.93
Totals For: 652 - VINEYARD MTN R.D		\$28.26	225.05	52,324.03	60,605.93
Total for: Taxes + Bank Interest:		\$253.31		Vendor / Pool #: 102920	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

Bank Int Am Period Amt MTD Amt YTD Amt

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2019	0.28	0.92	0.92
2018	0.14	2.99	11.16
2017	0.17	5.19	12.52
2016	0.15	6.57	19.32
2015	0.00	0.97	28.69
2014	0.00	0.02	1.55
2013	0.00	0.00	1.11
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.02	0.02	0.08
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03

Totals For: Interest Revenue 0.76 16.68 75.42

Property Tax Rev - Current

2019	194.49	46,189.67	53,058.35
------	--------	-----------	-----------

Totals For: Property Tax Rev - Current 194.49 46,189.67 53,058.35

Property Tax Rev - Del

2018	2.49	59.99	303.72
2017	1.29	40.80	108.39
2016	0.83	33.58	106.30
2015	0.00	3.80	115.49
2014	0.04	0.10	5.69
2013	0.00	0.00	3.08
2011	0.03	0.03	0.03
2010	0.00	0.03	0.21
2009	0.00	0.00	0.03
2007	0.00	0.00	0.00
2006	0.00	0.00	0.35
2005	0.02	0.02	0.08
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 4.70 138.35 643.55

Refund Interest

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

Totals For: Refund Interest 0.00 -0.07 -1.25

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$25.01 199.95 46,344.63 53,776.07

Totals For: 653 - MARYS RVR EST RD DIST \$25.01 199.95 46,344.63 53,776.07

Total for: Taxes + Bank Interest: \$224.96 Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2019	0.10	0.33	0.33
2018	0.05	1.21	4.43
2017	0.04	1.36	3.29
2016	0.04	1.42	4.14
2015	0.00	0.22	6.40
2014	0.00	0.00	0.31
2013	0.00	0.00	0.23
2011	0.00	0.00	0.00
2007	0.00	0.00	0.00

Totals For: Interest Revenue 0.23 4.54 19.13

Property Tax Rev - Current

2019	72.97	17,327.89	19,904.70
------	-------	-----------	-----------

Totals For: Property Tax Rev - Current 72.97 17,327.89 19,904.70

Property Tax Rev - Del

2018	0.99	24.02	121.72
2017	0.32	10.63	28.31
2016	0.18	7.23	22.92
2015	0.00	0.84	25.84
2014	0.01	0.02	1.19
2013	0.00	0.00	0.67
2011	0.01	0.01	0.01
2010	0.00	0.01	0.06
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.09
1998	0.00	0.00	0.04

Totals For: Property Tax Rev - Del 1.51 42.76 200.86

Refund Interest

2019	0.00	-0.02	-0.29
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.02 -0.29

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A \$9.38 74.71 17,375.17 20,124.40

Totals For: 656 - ROSEWOOD EST R.D \$9.38 74.71 17,375.17 20,124.40

Total for: Taxes + Bank Interest: \$84.09 Vendor / Pool #: 5599



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2019		0.31	1.01	1.01
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		0.31	1.01	1.01

Property Tax Rev - Current					
	2019		213.28	50,651.84	58,184.10
Totals For:	Property Tax Rev - Current		213.28	50,651.84	58,184.10

Property Tax Rev - Del					
	2007		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00

Totals For: RIDGEWOOD RD LO 2019 - 657B		\$27.43	213.59	50,652.85	58,185.11
--	--	----------------	---------------	------------------	------------------

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue					
	2019		0.07	0.23	0.23
	2018		0.04	0.78	2.84
	2017		0.03	0.86	2.04
	2016		0.02	0.90	2.63
	2015		0.00	0.13	3.96
	2014		0.00	0.00	0.21
	2013		0.00	0.00	0.15
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		0.16	2.90	12.06

Property Tax Rev - Current					
	2019		45.75	10,864.83	12,480.47
Totals For:	Property Tax Rev - Current		45.75	10,864.83	12,480.47

Property Tax Rev - Del					
	2018		0.62	15.00	76.06
	2017		0.20	6.66	17.60
	2016		0.11	4.59	14.49
	2015		0.00	0.52	15.97
	2014		0.00	0.01	0.74
	2013		0.00	0.00	0.41
	2007		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.93	26.78	125.27

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

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$5.88	46.84	10,894.50	12,617.65
---	--	---------------	--------------	------------------	------------------

Totals For: 657 - RIDGEWOOD R.D.		\$33.31	260.43	61,547.35	70,802.76
Total for: Taxes + Bank Interest:	\$293.74			Vendor / Pool #: W102921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

	<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: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

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

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2019	0.25	0.81	0.81
2018	0.13	2.87	10.64
2017	0.10	3.23	7.79
2016	0.07	3.18	9.41
2015	0.00	0.46	13.51
2014	0.00	0.01	0.69
2013	0.00	0.00	0.51
2011	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.01	0.01	0.04

Totals For: Interest Revenue 0.56 10.57 43.41

Property Tax Rev - Current

2019	173.61	41,231.00	47,362.38
------	--------	-----------	-----------

Totals For: Property Tax Rev - Current 173.61 41,231.00 47,362.38

Property Tax Rev - Del

2018	2.37	57.00	288.74
2017	0.79	25.42	67.54
2016	0.40	16.37	51.86
2015	0.00	1.78	54.31
2014	0.02	0.04	2.54
2013	0.00	0.00	1.42
2011	0.01	0.01	0.01
2010	0.00	0.02	0.13
2009	0.00	0.00	0.02
2007	0.00	0.00	0.00
2006	0.00	0.00	0.13
2005	0.01	0.01	0.04
1998	0.00	0.00	0.04

Totals For: Property Tax Rev - Del 3.60 100.65 466.78

Refund Interest

2019	0.00	-0.05	-0.65
------	------	-------	-------

Totals For: Refund Interest 0.00 -0.05 -0.65

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$22.33 177.77 41,342.17 47,871.92

Totals For: 659 - CHINOOK DR R.D. \$22.33 177.77 41,342.17 47,871.92

Total for: Taxes + Bank Interest: \$200.10 Vendor / Pool #: 102923



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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					
	2019		0.18	0.58	0.58
	2018		0.10	2.11	7.89
	2017		0.07	2.45	5.91
	2016		0.06	2.75	8.13
	2015		0.00	0.43	12.47
	2014		0.00	0.01	0.53
	2013		0.00	0.00	0.32
	2011		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.01	0.01	0.04
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		0.42	8.34	35.89
Property Tax Rev - Current					
	2019		123.98	29,444.56	33,823.14
Totals For:	Property Tax Rev - Current		123.98	29,444.56	33,823.14
Property Tax Rev - Del					
	2018		1.76	42.21	213.64
	2017		0.60	19.30	51.28
	2016		0.35	14.16	44.82
	2015		0.00	1.65	50.11
	2014		0.01	0.03	1.91
	2013		0.00	0.00	0.85
	2011		0.01	0.01	0.01
	2010		0.00	0.01	0.07
	2009		0.00	0.00	0.01
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.13
	2005		0.01	0.01	0.04
	1998		0.00	0.00	0.12
Totals For:	Property Tax Rev - Del		2.74	77.38	362.99
Refund Interest					
	2019		0.00	-0.04	-0.51
Totals For:	Refund Interest		0.00	-0.04	-0.51
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$15.95	127.14	29,530.24	34,221.51
Totals For: 661 - JC WATER DIST SA		\$15.95	127.14	29,530.24	34,221.51
Total for: Taxes + Bank Interest:		\$143.09		Vendor / Pool #: 102922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	2.26	7.19	7.19	
2018	1.18	24.50	90.70	
2017	0.87	27.16	65.67	
2016	0.69	28.61	84.23	
2015	0.00	4.14	122.27	
2014	0.00	0.08	6.31	
2013	0.00	0.00	4.76	
2011	0.00	0.00	0.00	
2010	0.00	0.01	0.01	
2009	0.00	0.00	0.04	
2007	0.00	0.00	0.00	
2006	0.00	0.00	0.10	
2005	0.07	0.07	0.28	

Totals For:	Interest Revenue	5.07	91.76	381.56
--------------------	-------------------------	-------------	--------------	---------------

Property Tax Rev - Current

2019	1,514.92	359,765.98	413,265.46
------	----------	------------	------------

Totals For:	Property Tax Rev - Current	1,514.92	359,765.98	413,265.46
--------------------	-----------------------------------	-----------------	-------------------	-------------------

Property Tax Rev - Del

2018	20.18	486.34	2,463.89
2017	6.66	212.82	565.61
2016	3.62	146.14	462.95
2015	0.00	16.20	492.13
2014	0.15	0.38	23.08
2013	0.00	0.00	13.17
2011	0.14	0.14	0.15
2010	0.00	0.17	1.10
2009	0.00	0.00	0.19
2007	0.00	0.00	0.00
2006	0.00	0.00	1.47
2005	0.07	0.07	0.28

Totals For:	Property Tax Rev - Del	30.82	862.26	4,024.02
--------------------	-------------------------------	--------------	---------------	-----------------

Refund Interest

2019	0.00	-0.42	-5.70
------	------	-------	-------

Totals For:	Refund Interest	0.00	-0.42	-5.70
--------------------	------------------------	-------------	--------------	--------------

Totals For: Benton County Soil and Water - 675A	\$194.83	1,550.81	360,719.58	417,665.34
--	-----------------	-----------------	-------------------	-------------------

Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$194.83	1,550.81	360,719.58	417,665.34
---	-----------------	-----------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$1,745.64		Vendor / Pool #: 3526	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA						
FIRE PATROL - 690A						
Interest Revenue						
	2019		1.46	4.66	4.66	
	2018		0.76	16.00	59.27	
	2017		0.59	18.65	45.13	
	2016		0.47	19.61	57.72	
	2015		0.00	2.80	82.51	
	2014		0.00	0.06	4.40	
	2013		0.00	0.00	3.14	
	2011		0.00	0.00	0.00	
	2010		0.00	0.01	0.01	
	2009		0.00	0.00	0.02	
	2007		0.00	0.00	0.00	
	2006		0.00	0.00	0.07	
	2005		0.04	0.04	0.16	
	2004		0.00	0.00	0.02	
	2003		0.00	0.00	0.06	
	1999		0.00	0.01	0.01	
Totals For:	Interest Revenue		3.32	61.84	257.18	
Property Tax Rev - Current						
	2019		982.88	233,416.66	268,127.21	
Totals For:	Property Tax Rev - Current		982.88	233,416.66	268,127.21	
Property Tax Rev - Del						
	2018		13.19	317.77	1,609.85	
	2017		4.58	146.24	388.56	
	2016		2.48	100.16	317.27	
	2015		0.00	10.92	332.09	
	2014		0.10	0.27	16.11	
	2013		0.00	0.00	8.73	
	2011		0.09	0.09	0.10	
	2010		0.00	0.09	0.57	
	2009		0.00	0.00	0.11	
	2007		0.00	0.00	0.00	
	2006		0.00	0.00	1.00	
	2005		0.04	0.04	0.16	
	2004		0.00	0.00	0.02	
	2003		0.00	0.00	0.06	
	1999		0.00	0.01	0.01	
	1998		0.00	0.00	0.49	
Totals For:	Property Tax Rev - Del		20.48	575.59	2,675.13	
Refund Interest						
	2019		0.00	-0.28	-3.86	
Totals For:	Refund Interest		0.00	-0.28	-3.86	
Totals For: FIRE PATROL - 690A			\$126.40	1,006.68	234,053.81	271,055.66
Totals For: 690 - STATE FIRE PAT SA			\$126.40	1,006.68	234,053.81	271,055.66
Total for: Taxes + Bank Interest:			\$1,133.08		Vendor / Pool #: 104122	



TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

	<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

2019	0.82	2.65	2.65
2018	0.46	9.53	35.33
2017	0.35	11.03	26.72
2016	0.30	12.09	35.56
2015	0.00	1.83	54.15
2014	0.00	0.03	2.88
2013	0.00	0.00	2.26
2011	0.00	0.00	0.00
2009	0.00	0.00	0.01
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.02	0.02	0.08
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
Totals For: Interest Revenue	1.95	37.18	159.70

Property Tax Rev - Current

2019	559.49	132,868.27	152,626.66
Totals For: Property Tax Rev - Current	559.49	132,868.27	152,626.66

Property Tax Rev - Del

2018	7.87	189.58	960.48
2017	2.71	86.44	229.75
2016	1.53	61.68	195.32
2015	0.00	7.18	217.95
2014	0.07	0.19	10.54
2013	0.00	0.00	6.24
2011	0.07	0.07	0.08
2010	0.00	0.04	0.29
2009	0.00	0.00	0.05
2007	0.00	0.00	0.00
2006	0.00	0.00	0.35
2005	0.02	0.02	0.08
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	12.27	345.20	1,621.35

Refund Interest

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

Totals For: FIRE PATROL IMP. SURCHARGE - 691A	\$71.95	573.71	133,250.49	154,405.22
--	----------------	---------------	-------------------	-------------------

Totals For: 691 - FIRE PAT IMP SURCH	\$71.95	573.71	133,250.49	154,405.22
---	----------------	---------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$645.66		Vendor / Pool #: 100799	
--	-----------------	--	--------------------------------	--

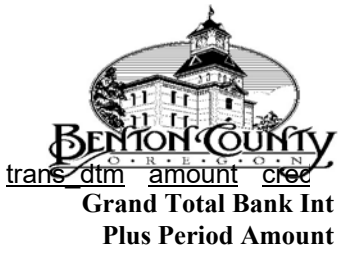


TAXING DISTRICT TURNOVER REPORT

Print Date: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

		<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: 12/3/2019

From Period Beginning: 11/25/2019 to Ending: 11/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$574,425.82	\$67,433.61	506,992.21	125,305,763.58	145,280,001.20