



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount cre

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00	0.00	62.50
--------------------	------------------------	-------------	-------------	--------------

Totals For: Bank Return Fee - 803A	0.00	0.00	62.50
---	-------------	-------------	--------------

CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	780.28	780.28	4,406.05
2017	620.14	620.14	2,560.22
2016	538.41	538.41	3,628.20
2015	2,398.96	2,398.96	7,666.57
2014	2.21	2.21	405.25
2013	0.00	0.00	297.62
2009	0.00	0.00	2.47
2006	6.06	6.06	6.06
2005	4.45	4.45	13.12
2004	0.00	0.00	1.83
2003	1.86	1.86	5.88

Totals For:	CATF Tier 2 Interest	4,352.37	4,352.37	18,993.27
--------------------	-----------------------------	-----------------	-----------------	------------------

Totals For: CATF TIER 2 - 802B	4,352.37	4,352.37	18,993.27
---------------------------------------	-----------------	-----------------	------------------

CATF Tier One - 802C

CATF - Tier One

2018	2,816.72	2,816.72	15,907.29
2017	2,132.10	2,132.10	8,803.23
2016	1,883.34	1,883.34	12,691.47
2015	8,483.92	8,483.92	27,112.90
2014	7.81	7.81	1,432.86
2013	0.00	0.00	1,075.25
2009	0.00	0.00	9.13
2006	20.39	20.39	20.39
2005	15.02	15.02	44.25
2004	0.00	0.00	6.40
2003	6.57	6.57	20.79

Totals For:	CATF - Tier One	15,365.87	15,365.87	67,123.96
--------------------	------------------------	------------------	------------------	------------------

Warrant Fee

2018	34.00	34.00	303.64
2017	1.14	1.14	11.14
2016	1.61	1.61	7.97
2015	0.21	0.21	0.75
2014	0.00	0.00	2.38
2013	0.00	0.00	1.27
2011	1.10	1.10	1.10
2005	0.00	0.00	1.90
1999	0.43	0.43	0.43



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

001 - BENTON COUNTY

	1998	0.00	0.00	0.39
Totals For:	Warrant Fee	38.49	38.49	330.97

Totals For:	CATF Tier One - 802C	15,404.36	15,404.36	67,454.93
--------------------	-----------------------------	------------------	------------------	------------------

Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND

	2015	11,016.26	11,016.26	12,024.55
	2013	0.00	0.00	2,748.87
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	11,016.26	11,016.26	14,773.42

Totals For:	Foreclosure Fees - 001E	11,016.26	11,016.26	14,773.42
--------------------	--------------------------------	------------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2018	90.00	90.00	285.00
	2017	0.00	0.00	30.00
	2016	0.00	0.00	75.00
	2004	0.00	0.00	7.16
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	90.00	90.00	397.16

Income from Assessment Misc Fees

	2019	2,589.50	2,589.50	5,181.50
Totals For:	Income from Assessment Misc Fees	2,589.50	2,589.50	5,181.50

Income from MS Trans Fee (LOIS)

	2019	1,040.00	1,040.00	4,940.00
Totals For:	Income from MS Trans Fee (LOIS)	1,040.00	1,040.00	4,940.00

Income from photocopies

	2019	13.00	13.00	41.00
Totals For:	Income from photocopies	13.00	13.00	41.00

Income from Trip Permits

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

Interest Revenue

	2018	813.33	813.33	4,592.57
	2017	650.11	650.11	2,683.97
	2016	572.30	572.30	3,856.38
	2015	2,632.96	2,632.96	8,414.37
	2014	2.36	2.36	432.33
	2013	0.00	0.00	329.75
	2009	0.00	0.00	2.82
	2006	6.89	6.89	6.89
	2005	5.04	5.04	14.86
	2004	0.00	0.00	2.08
	2003	2.42	2.42	7.64
Totals For:	Interest Revenue	4,685.41	4,685.41	20,343.66

OVERS & SHORTS-GENERAL FUND

	2019	21.09	21.09	37.04
Totals For:	OVERS & SHORTS-GENERAL FUND	21.09	21.09	37.04

Property Tax Rev - Current

	2019	2,377,123.67	2,377,123.67	2,377,123.67
Totals For:	Property Tax Rev - Current	2,377,123.67	2,377,123.67	2,377,123.67

Property Tax Rev - Del

	2018	11,990.19	11,990.19	87,823.50
	2017	3,463.35	3,463.35	15,721.48
	2016	1,969.70	1,969.70	14,058.55
	2015	6,480.94	6,480.94	21,688.19
	2014	24.54	24.54	1,007.03
	2013	0.00	0.00	584.15



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY				
2011		0.00	0.00	0.54
2010		20.60	20.60	41.74
2009		0.00	0.00	8.51
2006		19.85	19.85	64.52
2005		3.24	3.24	9.63
2004		0.00	0.00	1.33
2003		1.38	1.38	4.40
1998		6.50	6.50	30.17
Totals For: Property Tax Rev - Del		23,980.29	23,980.29	141,043.74
Refund Interest				
2019		0.00	0.00	-237.01
Totals For: Refund Interest		0.00	0.00	-237.01
Totals For: General Fund - 001A	\$767.64	2,409,542.96	2,409,542.96	2,548,925.76

Housing recording fee - 802E

Housing Recording Fee

2016		32.36	32.36	159.49
2015		4.18	4.18	15.01
2014		0.00	0.00	47.87
2013		0.00	0.00	20.00
2011		17.44	17.44	17.44
2005		0.00	0.00	15.00
1999		3.36	3.36	3.36
Totals For: Housing Recording Fee		57.34	57.34	278.17
Totals For: Housing recording fee - 802E		57.34	57.34	278.17

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

2019		0.00	0.00	0.00
Totals For: SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	0.00	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

2019		805.13	805.13	874.26
Totals For: TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		805.13	805.13	874.26

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		805.13	805.13	874.26
---	--	---------------	---------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2018	340.00	340.00	3,036.62
2017	11.42	11.42	111.42
2016	16.17	16.17	79.74
2015	2.08	2.08	7.50
2014	0.00	0.00	23.94
2013	0.00	0.00	13.34
2011	11.63	11.63	11.63
1998	0.00	0.00	-0.41

Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	381.30	381.30	3,283.78
--------------------	--	---------------	---------------	-----------------

Totals For: Warrant Fee 611B - 001F	381.30	381.30	3,283.78
--	---------------	---------------	-----------------

Warrant Fees 631AN - 001C

Warrant Fee

2018	85.00	85.00	759.17
2017	2.86	2.86	27.86
2016	4.04	4.04	19.94
2015	0.52	0.52	1.87
2014	0.00	0.00	5.97
2013	0.00	0.00	3.40
2011	2.97	2.97	2.97
2005	0.00	0.00	1.10
1999	0.25	0.25	0.25
1998	0.00	0.00	0.23

Totals For:	Warrant Fee	95.64	95.64	822.76
--------------------	--------------------	--------------	--------------	---------------

Totals For: Warrant Fees 631AN - 001C	95.64	95.64	822.76
--	--------------	--------------	---------------

Warrant Fees 631B - 001B

Warrant Fee

2018	17.00	17.00	151.86
2017	0.57	0.57	5.57
2016	0.81	0.81	3.99
2015	0.10	0.10	0.37
2014	0.00	0.00	1.20
2013	0.00	0.00	0.67
2011	0.58	0.58	0.58
2005	0.00	0.00	1.00
1999	0.22	0.22	0.22
1998	0.00	0.00	0.21

Totals For:	Warrant Fee	19.28	19.28	165.67
--------------------	--------------------	--------------	--------------	---------------

Totals For: Warrant Fees 631B - 001B	19.28	19.28	165.67
---	--------------	--------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

001 - BENTON COUNTY

Warrant Fees 631N - 001D

Warrant Fee

2018	170.00	170.00	1,518.30
2017	5.71	5.71	55.71
2016	8.08	8.08	39.87
2015	1.04	1.04	3.75
2014	0.00	0.00	11.96
2013	0.00	0.00	6.67
2011	5.81	5.81	5.81
2005	0.00	0.00	10.00
1999	2.24	2.24	2.24
1998	0.00	0.00	2.06

Totals For:	Warrant Fee	192.88	192.88	1,656.37
--------------------	--------------------	---------------	---------------	-----------------

Totals For: Warrant Fees 631N - 001D	192.88	192.88	1,656.37
---	---------------	---------------	-----------------

Warrent Fees 631B - 802D

Warrant Fee

2018	306.00	306.00	2,732.98
2017	10.28	10.28	100.28
2016	14.55	14.55	71.76
2015	1.87	1.87	6.75
2014	0.00	0.00	21.52
2013	0.00	0.00	12.01
2011	10.47	10.47	10.47
2005	0.00	0.00	18.00
1999	4.03	4.03	4.03
1998	0.00	0.00	3.69

Totals For:	Warrant Fee	347.20	347.20	2,981.49
--------------------	--------------------	---------------	---------------	-----------------

Totals For: Warrent Fees 631B - 802D	347.20	347.20	2,981.49
---	---------------	---------------	-----------------

Totals For: 001 - BENTON COUNTY	\$767.64	2,442,214.72	2,442,214.72	2,660,272.38
--	-----------------	---------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$2,442,982.36		Vendor / Pool #: 4073
--	-----------------------	--	------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Interest Revenue				
	2006	0.05	0.05	0.05
	2005	0.03	0.03	0.09
	2004	0.00	0.00	0.02
	2003	0.02	0.02	0.06
Totals For:	Interest Revenue	0.10	0.10	0.22
Property Tax Rev - Del				
	2006	0.21	0.21	0.69
	2005	0.03	0.03	0.09
	2004	0.00	0.00	0.02
	2003	0.01	0.01	0.04
Totals For:	Property Tax Rev - Del	0.25	0.25	0.84
Totals For: DEBT SERVICE - NACSD - 556A		0.35	0.35	1.06
NORTH ALBANY SERVICE DISTRICT - 556B				
Property Tax Rev - Del				
	1998	0.09	0.09	0.41
Totals For:	Property Tax Rev - Del	0.09	0.09	0.41
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.09	0.09	0.41
Totals For: 001 - N ALBANY SERV D		0.44	0.44	1.47
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

2018	328.94	328.94	1,857.28
2017	259.93	259.93	1,073.13
2016	226.40	226.40	1,525.52
2015	1,008.08	1,008.08	3,221.63
2014	0.93	0.93	169.82
2013	0.00	0.00	129.94
2009	0.00	0.00	0.75
Totals For: Interest Revenue	1,824.28	1,824.28	7,978.07

Property Tax Rev - Current

2019	960,939.28	960,939.28	960,939.28
Totals For: Property Tax Rev - Current	960,939.28	960,939.28	960,939.28

Property Tax Rev - Del

2018	4,848.86	4,848.86	35,516.14
2017	1,384.72	1,384.72	6,285.80
2016	779.16	779.16	5,561.24
2015	2,481.35	2,481.35	8,303.71
2014	9.64	9.64	395.56
2013	0.00	0.00	230.19
2011	0.00	0.00	0.16
2010	5.92	5.92	12.00
2009	0.00	0.00	2.25
Totals For: Property Tax Rev - Del	9,509.65	9,509.65	56,307.05

Refund Interest

2019	0.00	0.00	-92.76
Totals For: Refund Interest	0.00	0.00	-92.76

Totals For: 2018 local Option Levy - 108A	\$310.31	972,273.21	972,273.21	1,025,131.64
--	-----------------	-------------------	-------------------	---------------------

Adult Correction Programs - 123A

Interest Revenue

2006	0.80	0.80	0.80
2005	0.64	0.64	1.89
2004	0.00	0.00	0.27
2003	0.29	0.29	0.91
Totals For: Interest Revenue	1.73	1.73	3.87

Property Tax Rev - Del

2006	2.31	2.31	7.50
2005	0.41	0.41	1.22
2004	0.00	0.00	0.17
2003	0.16	0.16	0.52
Totals For: Property Tax Rev - Del	2.88	2.88	9.41

Totals For: Adult Correction Programs - 123A	4.61	4.61	13.28
---	-------------	-------------	--------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 108 - BENTON COUNTY	\$310.31	972,277.82	972,277.82	1,025,144.92
Total for: Taxes + Bank Interest:	\$972,588.13			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2018		18.73	18.73	105.85
	2017		14.93	14.93	61.64
Totals For:	INTEREST REVENUE		33.66	33.66	167.49
PROPERTY TAX REV - CURRENT					
	2019		85,597.45	85,597.45	85,597.45
Totals For:	PROPERTY TAX REV - CURRENT		85,597.45	85,597.45	85,597.45
PROPERTY TAX REV -DEL					
	2018		431.98	431.98	3,164.15
	2017		124.32	124.32	564.44
Totals For:	PROPERTY TAX REV -DEL		556.30	556.30	3,728.59
REFUND INTEREST					
	2019		0.00	0.00	-1.27
Totals For:	REFUND INTEREST		0.00	0.00	-1.27
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	\$27.64	86,187.41	86,187.41	89,492.26
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$27.64	86,187.41	86,187.41	89,492.26
Total for: Taxes + Bank Interest:	\$86,215.05			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		83.59	83.59	471.96
2017		66.61	66.61	275.07
2016		58.98	58.98	397.43
2015		264.52	264.52	845.30
2014		0.24	0.24	44.72
2013		0.00	0.00	34.17
2009		0.00	0.00	0.29
2006		0.72	0.72	0.72
2005		0.53	0.53	1.56
2004		0.00	0.00	0.22
2003		0.22	0.22	0.70
Totals For: Interest Revenue		475.41	475.41	2,072.14

Property Tax Rev - Current

2019		381,432.83	381,432.83	381,432.83
Totals For: Property Tax Rev - Current		381,432.83	381,432.83	381,432.83

Property Tax Rev - Del

2018		1,926.03	1,926.03	14,107.26
2017		554.70	554.70	2,517.95
2016		317.28	317.28	2,264.50
2015		1,017.62	1,017.62	3,405.39
2014		3.97	3.97	162.86
2013		0.00	0.00	94.62
2011		0.00	0.00	0.09
2010		3.34	3.34	6.76
2009		0.00	0.00	1.38
2006		3.24	3.24	10.53
2005		0.53	0.53	1.57
2004		0.00	0.00	0.22
2003		0.20	0.20	0.63
1998		1.09	1.09	5.06
Totals For: Property Tax Rev - Del		3,828.00	3,828.00	22,578.82

Refund Interest

2019		0.00	0.00	-37.90
Totals For: Refund Interest		0.00	0.00	-37.90

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$123.18	385,736.24	385,736.24	406,045.89
---	-----------------	-------------------	-------------------	-------------------

Totals For: 540 - BENTON CTY LIBRY	\$123.18	385,736.24	385,736.24	406,045.89
Total for: Taxes + Bank Interest:	\$385,859.42		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT							
ALSEA HEALTH CLINIC - 541							
Interest Revenue							
				2018	1.20	1.20	6.81
				2017	1.13	1.13	4.65
				2016	1.31	1.31	8.83
				2015	6.02	6.02	19.24
				2014	0.01	0.01	1.01
				2013	0.00	0.00	0.78
Totals For:		Interest Revenue			9.67	9.67	41.32
Property Tax Rev - Current							
				2019	3,790.73	3,790.73	3,790.73
Totals For:		Property Tax Rev - Current			3,790.73	3,790.73	3,790.73
Property Tax Rev - Del							
				2018	27.77	27.77	203.42
				2017	9.52	9.52	43.22
				2016	7.07	7.07	50.50
				2015	23.13	23.13	77.41
				2014	0.09	0.09	3.70
				2013	0.00	0.00	2.16
Totals For:		Property Tax Rev - Del			67.58	67.58	380.41
Refund Interest Charge							
				2019	0.00	0.00	-0.79
Totals For:		Refund Interest Charge			0.00	0.00	-0.79
Totals For: ALSEA HEALTH CLINIC - 541				\$1.22	3,867.98	3,867.98	4,211.67
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT				\$1.22	3,867.98	3,867.98	4,211.67
Total for: Taxes + Bank Interest:				\$3,869.20		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2018	17.49	17.49	98.79
2017	13.84	13.84	57.15
2016	11.89	11.89	80.23
2015	54.43	54.43	173.93
2014	0.05	0.05	9.27
2013	0.00	0.00	7.16
2009	0.00	0.00	0.06
2006	0.16	0.16	0.16
2005	0.11	0.11	0.33
2004	0.00	0.00	0.05
2003	0.05	0.05	0.15
Totals For: Interest Revenue	98.02	98.02	427.28

Property Tax Rev - Current

2019	50,081.02	50,081.02	50,081.02
Totals For: Property Tax Rev - Current	50,081.02	50,081.02	50,081.02

Property Tax Rev - Del

2018	257.93	257.93	1,888.95
2017	73.74	73.74	334.82
2016	40.96	40.96	292.38
2015	133.96	133.96	448.22
2014	0.53	0.53	21.63
2013	0.00	0.00	12.70
2011	0.00	0.00	0.01
2010	0.46	0.46	0.93
2009	0.00	0.00	0.19
2006	0.45	0.45	1.47
2005	0.07	0.07	0.21
2004	0.00	0.00	0.03
2003	0.03	0.03	0.09
1998	0.13	0.13	0.62
Totals For: Property Tax Rev - Del	508.26	508.26	3,002.25

Refund Interest

2019	0.00	0.00	-4.98
Totals For: Refund Interest	0.00	0.00	-4.98

Totals For: ALSEA SD #7 - 602A	\$16.17	50,687.30	50,687.30	53,505.57
---------------------------------------	----------------	------------------	------------------	------------------

ALSEA SD #7 DEBT SERVICE - 602B

Property Tax Rev - Del

1998	0.01	0.01	0.04
Totals For: Property Tax Rev - Del	0.01	0.01	0.04

Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.01	0.01	0.04
--	-------------	-------------	-------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 602 - ALSEA S.D. #7	\$16.17	50,687.31	50,687.31	53,505.61
Total for: Taxes + Bank Interest:	\$50,703.48			Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	1,206.13	1,206.13	1,206.13	6,810.55
2017	961.99	961.99	961.99	3,971.70
2016	848.63	848.63	848.63	5,718.55
2015	3,787.29	3,787.29	3,787.29	12,103.39
2014	3.49	3.49	3.49	641.44
2013	0.00	0.00	0.00	489.79
2009	0.00	0.00	0.00	4.21
2006	10.39	10.39	10.39	10.39
2005	7.66	7.66	7.66	22.57
2004	0.00	0.00	0.00	3.18
2003	3.20	3.20	3.20	10.10
Totals For: Interest Revenue	6,828.78	6,828.78	6,828.78	29,785.87

Property Tax Rev - Current

2019	3,525,185.99	3,525,185.99	3,525,185.99	3,525,185.99
Totals For: Property Tax Rev - Current	3,525,185.99	3,525,185.99	3,525,185.99	3,525,185.99

Property Tax Rev - Del

2018	17,781.22	17,781.22	17,781.22	130,239.18
2017	5,125.11	5,125.11	5,125.11	23,264.79
2016	2,921.06	2,921.06	2,921.06	20,848.62
2015	9,322.30	9,322.30	9,322.30	31,197.09
2014	36.37	36.37	36.37	1,494.15
2013	0.00	0.00	0.00	867.67
2011	0.00	0.00	0.00	0.82
2010	30.80	30.80	30.80	62.38
2009	0.00	0.00	0.00	12.76
2006	29.93	29.93	29.93	97.28
2005	4.94	4.94	4.94	14.72
2004	0.00	0.00	0.00	2.03
2003	1.87	1.87	1.87	5.88
1998	10.33	10.33	10.33	48.00
Totals For: Property Tax Rev - Del	35,263.93	35,263.93	35,263.93	208,155.37

Refund Interest

2019	0.00	0.00	0.00	-348.08
Totals For: Refund Interest	0.00	0.00	0.00	-348.08

Totals For: CORVALLIS SD #509J - 603A	\$1,138.38	3,567,278.70	3,567,278.70	3,762,779.15
--	-------------------	---------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

2018	282.38	282.38	1,594.41
2017	230.22	230.22	950.47
2016	304.99	304.99	2,055.14
2015	1,478.81	1,478.81	4,725.95
2014	1.42	1.42	259.75
2013	0.00	0.00	183.24
2009	0.00	0.00	1.44
2006	3.58	3.58	3.58
2005	2.75	2.75	8.11
2004	0.00	0.00	1.20
2003	1.24	1.24	3.90
Totals For: Interest Revenue	2,305.39	2,305.39	9,787.19

Property Tax Rev - Current

2019	807,525.37	807,525.37	807,525.37
Totals For: Property Tax Rev - Current	807,525.37	807,525.37	807,525.37

Property Tax Rev - Del

2018	4,162.68	4,162.68	30,490.13
2017	1,226.44	1,226.44	5,567.17
2016	1,049.68	1,049.68	7,492.06
2015	3,640.04	3,640.04	12,181.22
2014	14.75	14.75	605.03
2013	0.00	0.00	324.60
2011	0.00	0.00	0.31
2010	10.65	10.65	21.59
2009	0.00	0.00	4.36
2006	10.31	10.31	33.50
2005	1.77	1.77	5.25
2004	0.00	0.00	0.76
2003	0.71	0.71	2.25
Totals For: Property Tax Rev - Del	10,117.03	10,117.03	56,728.23

Refund Interest

2019	0.00	0.00	-126.41
Totals For: Refund Interest	0.00	0.00	-126.41

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$260.77	819,947.79	819,947.79	873,914.38
---	-----------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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>
	2018		248.65	248.65	1,404.00
	2009		0.00	0.00	0.18
	2006		0.43	0.43	0.43
	2005		0.33	0.33	0.98
	2004		0.00	0.00	0.14
	2003		0.15	0.15	0.48
Totals For:	Interest Revenue		249.56	249.56	1,406.21

Property Tax Rev - Current

	2019		669,462.98	669,462.98	669,462.98
Totals For:	Property Tax Rev - Current		669,462.98	669,462.98	669,462.98

Property Tax Rev - Del

	2018		3,665.40	3,665.40	26,847.55
	2010		1.13	1.13	2.30
	2009		0.00	0.00	0.55
	2006		1.23	1.23	3.99
	2005		0.21	0.21	0.63
	2004		0.00	0.00	0.09
	2003		0.09	0.09	0.28
	1998		0.73	0.73	3.41
Totals For:	Property Tax Rev - Del		3,668.79	3,668.79	26,858.80

Refund Interest

	2019		0.00	0.00	-4.45
Totals For:	Refund Interest		0.00	0.00	-4.45

Totals For: CORVALLIS SD #509J Debt Service - 603C		\$216.19	673,381.33	673,381.33	697,723.54
---	--	-----------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2018	301.22	301.22	1,700.85
2017	210.14	210.14	867.53
2004	0.00	0.00	0.30
2003	0.24	0.24	0.76

Totals For: Interest Revenue	511.60	511.60	2,569.44
-------------------------------------	---------------	---------------	-----------------

Property Tax Rev - Current

2019	840,004.02	840,004.02	840,004.02
------	------------	------------	------------

Totals For: Property Tax Rev - Current	840,004.02	840,004.02	840,004.02
---	-------------------	-------------------	-------------------

Property Tax Rev - Del

2018	4,440.52	4,440.52	32,525.24
2017	1,119.45	1,119.45	5,081.53
2004	0.00	0.00	0.19
2003	0.14	0.14	0.44

Totals For: Property Tax Rev - Del	5,560.11	5,560.11	37,607.40
---	-----------------	-----------------	------------------

Refund Interest

2019	0.00	0.00	-12.12
------	------	------	--------

Totals For: Refund Interest	0.00	0.00	-12.12
------------------------------------	-------------	-------------	---------------

Totals For: CORVALLIS SD #509J Local Option - 603B	\$271.26	846,075.73	846,075.73	880,168.74
---	-----------------	-------------------	-------------------	-------------------

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	150.04	150.04	1,011.03
2015	630.84	630.84	2,016.02
2014	0.57	0.57	104.84
2013	0.00	0.00	81.30
2009	0.00	0.00	1.14

Totals For: Interest Revenue	781.45	781.45	3,214.33
-------------------------------------	---------------	---------------	-----------------

Property Tax Rev - Del

2016	516.39	516.39	3,685.63
2015	1,552.79	1,552.79	5,196.33
2014	5.95	5.95	244.20
2013	0.00	0.00	144.05
2011	0.00	0.00	0.16
2010	7.01	7.01	14.20
2009	0.00	0.00	3.43

Totals For: Property Tax Rev - Del	2,082.14	2,082.14	9,288.00
---	-----------------	-----------------	-----------------

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	2,863.59	2,863.59	12,452.84
--	-----------------	-----------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

<u>trans dtm amount cre</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$1,886.60	5,909,547.14	5,909,547.14	6,227,038.65
Total for: Taxes + Bank Interest:	\$5,911,433.74			Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2018		0.37	0.37	2.09
	2017		0.29	0.29	1.19
	2016		0.35	0.35	2.36
	2015		1.54	1.54	4.95
	2014		0.00	0.00	0.26
	2013		0.00	0.00	0.18
Totals For:	INTEREST REVENUE		2.55	2.55	11.03
PROPERTY TAX REV - CURRENT					
	2019		1,286.11	1,286.11	1,286.11
Totals For:	PROPERTY TAX REV - CURRENT		1,286.11	1,286.11	1,286.11
PROPERTY TAX REV - DEL					
	2018		5.38	5.38	39.36
	2017		1.59	1.59	7.16
	2016		1.20	1.20	8.53
	2015		3.82	3.82	12.77
	2014		0.01	0.01	0.62
	2013		0.00	0.00	0.31
	2010		0.01	0.01	0.02
Totals For:	PROPERTY TAX REV - DEL		12.01	12.01	68.77
REFUND INTEREST CHARGE					
	2019		0.00	0.00	-0.13
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.13
Totals For: CENTRAL SCH #13J - 604B		\$0.42	1,300.67	1,300.67	1,365.78



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<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					
	2018		1.01	1.01	5.66
	2017		0.83	0.83	3.44
	2016		0.77	0.77	5.14
	2015		3.10	3.10	9.94
	2014		0.00	0.00	0.58
	2013		0.00	0.00	0.46
	2006		0.01	0.01	0.01
	2005		0.01	0.01	0.03
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		5.74	5.74	25.29
Property Tax Rev - Current					
	2019		2,582.91	2,582.91	2,582.91
Totals For:	Property Tax Rev - Current		2,582.91	2,582.91	2,582.91
Property Tax Rev - Del					
	2018		14.66	14.66	107.43
	2017		4.50	4.50	20.35
	2016		2.63	2.63	18.81
	2015		7.67	7.67	25.63
	2014		0.04	0.04	1.36
	2013		0.00	0.00	0.80
	2010		0.03	0.03	0.06
	2009		0.00	0.00	0.01
	2006		0.04	0.04	0.13
	2005		0.01	0.01	0.03
	1998		0.01	0.01	0.04
Totals For:	Property Tax Rev - Del		29.59	29.59	174.65
Refund Interest					
	2019		0.00	0.00	-0.29
Totals For:	Refund Interest		0.00	0.00	-0.29
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.83	2,618.24	2,618.24	2,782.56
Totals For: 604 - CENTRAL SCH #13J		\$1.25	3,918.91	3,918.91	4,148.34
Total for: Taxes + Bank Interest:		\$3,920.16			Vendor / Pool #: 102909



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	155.50	155.50	155.50	878.00
2017	122.77	122.77	122.77	506.84
2016	107.70	107.70	107.70	725.75
2015	493.51	493.51	493.51	1,577.13
2014	0.45	0.45	0.45	83.16
2013	0.00	0.00	0.00	63.94
2009	0.00	0.00	0.00	0.55
2006	1.32	1.32	1.32	1.32
2005	0.93	0.93	0.93	2.75
2004	0.00	0.00	0.00	0.38
2003	0.38	0.38	0.38	1.21

Totals For: Interest Revenue 882.56 882.56 3,841.03

Property Tax Rev - Current

2019	450,623.21	450,623.21	450,623.21
------	------------	------------	------------

Totals For: Property Tax Rev - Current 450,623.21 450,623.21 450,623.21

Property Tax Rev - Del

2018	2,292.34	2,292.34	16,790.61
2017	653.97	653.97	2,968.63
2016	370.71	370.71	2,645.73
2015	1,214.74	1,214.74	4,065.06
2014	4.72	4.72	193.75
2013	0.00	0.00	113.27
2011	0.00	0.00	0.10
2010	3.96	3.96	8.02
2009	0.00	0.00	1.66
2006	3.80	3.80	12.35
2005	0.60	0.60	1.77
2004	0.00	0.00	0.24
2003	0.22	0.22	0.70
1998	1.14	1.14	5.29

Totals For: Property Tax Rev - Del 4,546.20 4,546.20 26,807.18

Refund Interest

2019	0.00	0.00	-45.00
------	------	------	--------

Totals For: Refund Interest 0.00 0.00 -45.00

Totals For: PHILOMATH SD #17 - 605A \$145.52 456,051.97 456,051.97 481,226.42



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17							
PHILOMATH SD #17 DEBT SERVICE - 605B							
Interest Revenue							
	2018			91.24		91.24	515.21
	2017			73.54		73.54	303.63
	2016			14.53		14.53	97.96
	2015			64.66		64.66	206.66
	2014			0.06		0.06	11.55
Totals For:	Interest Revenue			244.03		244.03	1,135.01
Property Tax Rev - Current							
	2019			250,177.77		250,177.77	250,177.77
Totals For:	Property Tax Rev - Current			250,177.77		250,177.77	250,177.77
Property Tax Rev - Del							
	2018			1,345.04		1,345.04	9,851.78
	2017			391.79		391.79	1,778.43
	2016			50.03		50.03	357.08
	2015			159.19		159.19	532.69
	2014			0.66		0.66	26.94
Totals For:	Property Tax Rev - Del			1,946.71		1,946.71	12,546.92
Refund Interest							
	2019			0.00		0.00	-8.20
Totals For:	Refund Interest			0.00		0.00	-8.20
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B				\$80.79	252,368.51	252,368.51	263,851.50



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		34.03	34.03	192.22
2017		22.35	22.35	92.26
2016		65.10	65.10	438.62
2015		269.86	269.86	862.45
2014		0.28	0.28	50.79
2013		0.00	0.00	49.45
2009		0.00	0.00	0.29
2006		0.75	0.75	0.75
2005		0.55	0.55	1.62
2004		0.00	0.00	0.23
2003		0.24	0.24	0.76
Totals For: Interest Revenue		393.16	393.16	1,689.44

Property Tax Rev - Current

2019		97,024.95	97,024.95	97,024.95
Totals For: Property Tax Rev - Current		97,024.95	97,024.95	97,024.95

Property Tax Rev - Del

2018		501.83	501.83	3,675.84
2017		119.02	119.02	540.42
2016		224.08	224.08	1,599.19
2015		664.27	664.27	2,222.99
2014		2.88	2.88	118.27
2013		0.00	0.00	87.60
2011		0.00	0.00	0.06
2010		2.22	2.22	4.50
2009		0.00	0.00	0.88
2006		2.16	2.16	7.02
2005		0.35	0.35	1.04
2004		0.00	0.00	0.15
2003		0.14	0.14	0.44
1998		0.29	0.29	1.35
Totals For: Property Tax Rev - Del		1,517.24	1,517.24	8,259.75

Refund Interest

2019		0.00	0.00	-24.82
Totals For: Refund Interest		0.00	0.00	-24.82

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$31.33	98,935.35	98,935.35	106,949.32
---	----------------	------------------	------------------	-------------------

Totals For: 605 - PHILOMATH SD #17	\$257.64	807,355.83	807,355.83	852,027.24
---	-----------------	-------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$807,613.47		Vendor / Pool #: 5404	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2018		50.30	50.30	284.01
	2017		40.01	40.01	165.12
	2016		35.00	35.00	235.88
	2015		158.65	158.65	507.01
	2014		0.15	0.15	26.78
	2013		0.00	0.00	20.64
	2009		0.00	0.00	0.18
	2006		0.42	0.42	0.42
	2005		0.30	0.30	0.87
	2004		0.00	0.00	0.13
	2003		0.12	0.12	0.38
Totals For:	Interest Revenue		284.95	284.95	1,241.42
Property Tax Rev - Current					
	2019		148,168.35	148,168.35	148,168.35
Totals For:	Property Tax Rev - Current		148,168.35	148,168.35	148,168.35
Property Tax Rev - Del					
	2018		741.47	741.47	5,431.00
	2017		213.09	213.09	967.28
	2016		120.46	120.46	859.79
	2015		390.50	390.50	1,306.79
	2014		1.51	1.51	62.31
	2013		0.00	0.00	36.55
	2011		0.00	0.00	0.03
	2010		1.27	1.27	2.58
	2009		0.00	0.00	0.53
	2006		1.20	1.20	3.90
	2005		0.19	0.19	0.56
	2004		0.00	0.00	0.08
	2003		0.07	0.07	0.22
	1998		0.36	0.36	1.69
Totals For:	Property Tax Rev - Del		1,470.12	1,470.12	8,673.31
Refund Interest					
	2019		0.00	0.00	-14.52
Totals For:	Refund Interest		0.00	0.00	-14.52
Totals For: MONROE SD #1J - 613A			\$47.85	149,923.42	149,923.42
					158,068.56



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH						
MONROE SD #1J DEBT SERVICE - 613B						
Interest Revenue						
	2018			28.44	28.44	160.70
	2003			0.02	0.02	0.07
Totals For:	Interest Revenue			28.46	28.46	160.77
Property Tax Rev - Current						
	2019			49,532.89	49,532.89	49,532.89
Totals For:	Property Tax Rev - Current			49,532.89	49,532.89	49,532.89
Property Tax Rev - Del						
	2018			419.52	419.52	3,072.82
	2003			0.01	0.01	0.04
	1998			0.09	0.09	0.41
Totals For:	Property Tax Rev - Del			419.62	419.62	3,073.27
Refund Interest						
	2019			0.00	0.00	-0.51
Totals For:	Refund Interest			0.00	0.00	-0.51
Totals For: MONROE SD #1J DEBT SERVICE - 613B			\$16.00	49,980.97	49,980.97	52,766.42
Totals For: 613 - MONROE UH1J SCH			\$63.85	199,904.39	199,904.39	210,834.98
Total for: Taxes + Bank Interest:			\$199,968.24			Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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>
2018		0.83	0.83	4.63
2017		0.64	0.64	2.65
2016		0.58	0.58	3.82
2015		2.64	2.64	8.46
2014		0.00	0.00	0.44
2013		0.00	0.00	0.35
2006		0.01	0.01	0.01
2005		0.01	0.01	0.03

Totals For: Interest Revenue		4.71	4.71	20.39
-------------------------------------	--	-------------	-------------	--------------

Property Tax Rev - Current

2019		2,108.22	2,108.22	2,108.22
------	--	----------	----------	----------

Totals For: Property Tax Rev - Current		2,108.22	2,108.22	2,108.22
---	--	-----------------	-----------------	-----------------

Property Tax Rev - Del

2018		12.27	12.27	89.97
2017		3.40	3.40	15.47
2016		1.98	1.98	14.05
2015		6.50	6.50	21.72
2014		0.02	0.02	1.03
2013		0.00	0.00	0.63
2010		0.02	0.02	0.04
2009		0.00	0.00	0.01
2006		0.03	0.03	0.09
1998		0.01	0.01	0.04

Totals For: Property Tax Rev - Del		24.23	24.23	143.05
---	--	--------------	--------------	---------------

Refund Interest

2019		0.00	0.00	-0.23
------	--	------	------	-------

Totals For: Refund Interest		0.00	0.00	-0.23
------------------------------------	--	-------------	-------------	--------------

Totals For: HARRISBURG SD #7 - 614A	\$0.68	2,137.16	2,137.16	2,271.43
--	---------------	-----------------	-----------------	-----------------

Totals For: 614 - HARRISBURG SD#7	\$0.68	2,137.16	2,137.16	2,271.43
--	---------------	-----------------	-----------------	-----------------

Total for: Taxes + Bank Interest:	\$2,137.84		Vendor / Pool #: 5690	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2018			103.10	103.10	582.29
	2017			81.94	81.94	338.24
Totals For:	INTEREST REVENUE			185.04	185.04	920.53

PROPERTY TAX REV - CURRENT

	2019			291,588.82	291,588.82	291,588.82
Totals For:	PROPERTY TAX REV - CURRENT			291,588.82	291,588.82	291,588.82

PROPERTY TAX REV - DEL

	2018			1,520.31	1,520.31	11,135.92
	2017			436.46	436.46	1,981.20
Totals For:	PROPERTY TAX REV - DEL			1,956.77	1,956.77	13,117.12

REFUND INTEREST

	2019			0.00	0.00	-4.46
Totals For:	REFUND INTEREST			0.00	0.00	-4.46

Totals For: GREATER ALBANY BOND 2017 - 616D				\$94.16	293,730.63	293,730.63	305,622.01
--	--	--	--	----------------	-------------------	-------------------	-------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016			46.68	46.68	314.56
	2015			238.89	238.89	763.47
	2014			0.22	0.22	39.98
	2013			0.00	0.00	30.39
	2009			0.00	0.00	0.24
Totals For:	Interest Revenue			285.79	285.79	1,148.64

Property Tax Rev - Del

	2016			160.65	160.65	1,146.67
	2015			588.01	588.01	1,967.69
	2014			2.27	2.27	93.10
	2013			0.00	0.00	53.83
	2011			0.00	0.00	0.05
	2010			1.75	1.75	3.55
	2009			0.00	0.00	0.73
Totals For:	Property Tax Rev - Del			752.68	752.68	3,265.62

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				1,038.47	1,038.47	4,396.14
--	--	--	--	-----------------	-----------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		204.31	204.31	1,153.58
2017		162.61	162.61	671.29
2016		141.83	141.83	955.85
2015		634.19	634.19	2,026.71
2014		0.57	0.57	104.47
2013		0.00	0.00	79.40
2009		0.00	0.00	0.67
2006		1.55	1.55	1.55
2005		1.09	1.09	3.22
2004		0.00	0.00	0.44
2003		0.43	0.43	1.36
Totals For: Interest Revenue		1,146.58	1,146.58	4,998.54

Property Tax Rev - Current

2019		595,393.28	595,393.28	595,393.28
Totals For: Property Tax Rev - Current		595,393.28	595,393.28	595,393.28

Property Tax Rev - Del

2018		3,011.74	3,011.74	22,059.65
2017		866.27	866.27	3,932.31
2016		488.23	488.23	3,484.60
2015		1,561.06	1,561.06	5,224.01
2014		5.94	5.94	243.36
2013		0.00	0.00	140.63
2011		0.00	0.00	0.13
2010		4.90	4.90	9.93
2009		0.00	0.00	2.03
2006		4.46	4.46	14.51
2005		0.71	0.71	2.10
2004		0.00	0.00	0.28
2003		0.25	0.25	0.79
1998		1.33	1.33	6.16
Totals For: Property Tax Rev - Del		5,944.89	5,944.89	35,120.49

Refund Interest

2019		0.00	0.00	-57.70
Totals For: Refund Interest		0.00	0.00	-57.70

Totals For: GREATER ALBANY SD #8J - 616A	\$192.27	602,484.75	602,484.75	635,454.61
---	-----------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8						
GREATER ALBANY SD #8J DEBT SERVICE - 616B						
Interest Revenue						
	2006			0.10	0.10	0.10
	2005			0.08	0.08	0.24
	2004			0.00	0.00	0.04
	2003			0.04	0.04	0.12
Totals For:	Interest Revenue			0.22	0.22	0.50
Property Tax Rev - Del						
	2006			0.29	0.29	0.95
	2005			0.05	0.05	0.15
	2004			0.00	0.00	0.02
	2003			0.02	0.02	0.07
Totals For:	Property Tax Rev - Del			0.36	0.36	1.19
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B				0.58	0.58	1.69
Totals For: 616 - GRTR ALBANY SD8			\$286.43	897,254.43	897,254.43	945,474.45
Total for: Taxes + Bank Interest:			\$897,540.86	Vendor / Pool #: 4567		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2018		110.15	110.15	622.03
	2017		87.75	87.75	362.26
	2016		77.21	77.21	520.36
	2015		345.78	345.78	1,105.02
	2014		0.32	0.32	58.35
	2013		0.00	0.00	44.56
	2009		0.00	0.00	0.38
	2006		0.93	0.93	0.93
	2005		0.68	0.68	2.01
	2004		0.00	0.00	0.28
	2003		0.28	0.28	0.89
Totals For:	Interest Revenue		623.10	623.10	2,717.07
Property Tax Rev - Current					
	2019		321,618.92	321,618.92	321,618.92
Totals For:	Property Tax Rev - Current		321,618.92	321,618.92	321,618.92
Property Tax Rev - Del					
	2018		1,623.97	1,623.97	11,894.93
	2017		467.46	467.46	2,121.96
	2016		265.81	265.81	1,897.14
	2015		851.10	851.10	2,848.17
	2014		3.32	3.32	135.90
	2013		0.00	0.00	78.93
	2011		0.00	0.00	0.07
	2010		2.79	2.79	5.66
	2009		0.00	0.00	1.15
	2006		2.69	2.69	8.75
	2005		0.43	0.43	1.29
	2004		0.00	0.00	0.18
	2003		0.16	0.16	0.51
	1998		0.91	0.91	4.24
Totals For:	Property Tax Rev - Del		3,218.64	3,218.64	18,998.88
Refund Interest					
	2019		0.00	0.00	-31.70
Totals For:	Refund Interest		0.00	0.00	-31.70
Totals For: LINN-BENTON I.E.D. - 617A		\$103.86	325,460.66	325,460.66	343,303.17
Totals For: 617 - LINN-BENTON ESD		\$103.86	325,460.66	325,460.66	343,303.17
Total for: Taxes + Bank Interest:		\$325,564.52			Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2018		1.26	1.26	7.16
	2017		1.02	1.02	4.22
	2016		0.91	0.91	6.12
	2015		3.70	3.70	11.82
	2014		0.00	0.00	0.74
	2013		0.00	0.00	0.59
Totals For:	INTEREST REVENUE		6.89	6.89	30.65
PROPERTY TAX REV - CURRENT					
	2019		3,708.00	3,708.00	3,708.00
Totals For:	PROPERTY TAX REV - CURRENT		3,708.00	3,708.00	3,708.00
PROPERTY TAX REV - DEL					
	2018		18.86	18.86	138.20
	2017		5.50	5.50	24.95
	2016		3.11	3.11	22.12
	2015		9.12	9.12	30.49
	2014		0.04	0.04	1.73
	2013		0.00	0.00	1.03
	2010		0.04	0.04	0.08
	2009		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		36.67	36.67	218.61
REFUND INTEREST CHARGE					
	2019		0.00	0.00	-0.37
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.37
Totals For: LANE COMM COLLG - 619B		\$1.20	3,751.56	3,751.56	3,956.89



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec		<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					
	2018		3.46	3.46	19.60
	2017		2.77	2.77	11.45
	2016		2.45	2.45	16.45
	2015		11.10	11.10	35.48
	2014		0.01	0.01	1.87
	2013		0.00	0.00	1.43
	2009		0.00	0.00	0.01
	2006		0.04	0.04	0.04
	2005		0.03	0.03	0.09
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		19.87	19.87	86.46
Property Tax Rev - Current					
	2019		10,244.07	10,244.07	10,244.07
Totals For:	Property Tax Rev - Current		10,244.07	10,244.07	10,244.07
Property Tax Rev - Del					
	2018		51.13	51.13	374.36
	2017		14.76	14.76	66.95
	2016		8.38	8.38	59.88
	2015		27.34	27.34	91.49
	2014		0.11	0.11	4.36
	2013		0.00	0.00	2.55
	2010		0.09	0.09	0.18
	2009		0.00	0.00	0.03
	2006		0.12	0.12	0.39
	2005		0.02	0.02	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
	1998		0.04	0.04	0.18
Totals For:	Property Tax Rev - Del		102.00	102.00	600.47
Refund Interest					
	2019		0.00	0.00	-1.01
Totals For:	Refund Interest		0.00	0.00	-1.01
Totals For: LANE COMMUNITY COLLEGE - 619A		\$3.31	10,365.94	10,365.94	10,929.99
Totals For: 619 - LANE COMM COLLG		\$4.51	14,117.50	14,117.50	14,886.88
Total for: Taxes + Bank Interest:		\$14,122.01			Vendor / Pool #: 4254



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2018	239.79	239.79	1,354.02
2017	191.27	191.27	789.66
2016	169.30	169.30	1,140.82
2015	761.09	761.09	2,432.25
2014	0.70	0.70	127.98
2013	0.00	0.00	99.84
2009	0.00	0.00	0.84
2006	2.06	2.06	2.06
2005	1.51	1.51	4.46
2004	0.00	0.00	0.62
2003	0.62	0.62	1.96
Totals For: Interest Revenue	1,366.34	1,366.34	5,954.51

Property Tax Rev - Current

2019	698,580.63	698,580.63	698,580.63
Totals For: Property Tax Rev - Current	698,580.63	698,580.63	698,580.63

Property Tax Rev - Del

2018	3,535.09	3,535.09	25,893.17
2017	1,018.92	1,018.92	4,625.29
2016	582.72	582.72	4,158.96
2015	1,873.36	1,873.36	6,269.13
2014	7.27	7.27	298.12
2013	0.00	0.00	176.85
2011	0.00	0.00	0.16
2010	6.08	6.08	12.33
2009	0.00	0.00	2.54
2006	5.92	5.92	19.24
2005	0.98	0.98	2.91
2004	0.00	0.00	0.40
2003	0.35	0.35	1.13
1998	2.08	2.08	9.67
Totals For: Property Tax Rev - Del	7,032.77	7,032.77	41,469.90

Refund Interest

2019	0.00	0.00	-69.78
Totals For: Refund Interest	0.00	0.00	-69.78

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$225.59	706,979.74	706,979.74	745,935.26
---	-----------------	-------------------	-------------------	-------------------

Totals For: 620 - LINN-BENTON CC	\$225.59	706,979.74	706,979.74	745,935.26
---	-----------------	-------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$707,205.33		Vendor / Pool #: 4434	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2018		711.94	711.94	4,019.92
	2017		565.40	565.40	2,334.26
	2016		501.66	501.66	3,380.53
	2015		2,239.94	2,239.94	7,158.39
	2014		2.07	2.07	380.51
	2013		0.00	0.00	289.61
	2009		0.00	0.00	2.49
	2006		6.21	6.21	6.21
	2005		4.61	4.61	13.60
	2004		0.00	0.00	1.92
	2003		1.93	1.93	6.09
Totals For:	Interest Revenue		4,033.76	4,033.76	17,593.53
Property Tax Rev - Current					
	2019		3,261,367.84	3,261,367.84	3,261,367.84
Totals For:	Property Tax Rev - Current		3,261,367.84	3,261,367.84	3,261,367.84
Property Tax Rev - Del					
	2018		16,404.09	16,404.09	120,153.69
	2017		4,707.77	4,707.77	21,370.33
	2016		2,698.79	2,698.79	19,262.14
	2015		8,617.63	8,617.63	28,838.47
	2014		33.76	33.76	1,385.29
	2013		0.00	0.00	801.83
	2011		0.00	0.00	0.75
	2010		28.65	28.65	58.06
	2009		0.00	0.00	11.77
	2006		27.97	27.97	90.91
	2005		4.64	4.64	13.79
	2004		0.00	0.00	1.91
	2003		1.72	1.72	5.48
	1998		9.90	9.90	46.00
Totals For:	Property Tax Rev - Del		32,534.92	32,534.92	192,040.42
Refund Interest					
	2019		0.00	0.00	-321.59
Totals For:	Refund Interest		0.00	0.00	-321.59
Totals For: CITY OF CORVALLIS - 621A		\$1,053.19	3,297,936.52	3,297,936.52	3,470,680.20



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<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		33.01	33.01	186.34
	2017		27.17	27.17	112.19
	2016		24.64	24.64	165.97
	2015		114.70	114.70	366.55
	2014		0.11	0.11	19.71
	2013		0.00	0.00	15.90
	2009		0.00	0.00	0.25
	2006		0.65	0.65	0.65
	2005		0.49	0.49	1.44
	2004		0.00	0.00	0.19
	2003		0.22	0.22	0.69
Totals For:	Interest Revenue		200.99	200.99	869.88
Property Tax Rev - Del					
	2018		760.36	760.36	5,569.25
	2017		226.24	226.24	1,026.94
	2016		132.51	132.51	945.64
	2015		441.28	441.28	1,476.70
	2014		1.75	1.75	71.76
	2013		0.00	0.00	43.98
	2011		0.00	0.00	0.08
	2010		2.73	2.73	5.54
	2009		0.00	0.00	1.19
	2006		2.92	2.92	9.49
	2005		0.49	0.49	1.45
	2004		0.00	0.00	0.18
	2003		0.19	0.19	0.61
	1998		0.71	0.71	3.30
Totals For:	Property Tax Rev - Del		1,569.18	1,569.18	9,156.11
Refund Interest					
	2019		0.00	0.00	-16.40
Totals For:	Refund Interest		0.00	0.00	-16.40
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			1,770.17	1,770.17	10,009.59



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2018		114.05	114.05	643.91
	2017		90.56	90.56	373.92
	2016		80.33	80.33	541.42
	2015		358.81	358.81	1,146.73
	2014		0.33	0.33	60.95
	2013		0.00	0.00	25.52
Totals For:	Interest Revenue		644.08	644.08	2,792.45
Property Tax Rev - Current					
	2019		683,304.11	683,304.11	683,304.11
Totals For:	Property Tax Rev - Current		683,304.11	683,304.11	683,304.11
Property Tax Rev - Del					
	2018		2,627.62	2,627.62	19,246.15
	2017		754.15	754.15	3,423.37
	2016		432.28	432.28	3,085.37
	2015		1,380.48	1,380.48	4,619.70
	2014		5.41	5.41	221.93
	2013		0.00	0.00	70.65
	2011		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		5,199.94	5,199.94	30,667.24
Refund Interest Charge					
	2019		0.00	0.00	-48.00
Totals For:	Refund Interest Charge		0.00	0.00	-48.00
Totals For: CITY OF CORVALLIS LO 2019 - 621D			\$220.66	689,148.13	716,715.80
Totals For: 621 - CITY OF CORVALLIS			\$1,273.85	3,988,854.82	4,197,405.59
Total for: Taxes + Bank Interest:		\$3,990,128.67			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2018		6.39	6.39	36.09
	2017		5.26	5.26	21.65
	2016		4.84	4.84	32.68
	2015		21.86	21.86	69.85
	2014		0.02	0.02	3.55
	2013		0.00	0.00	2.88
	2009		0.00	0.00	0.02
	2006		0.04	0.04	0.04
	2005		0.03	0.03	0.09
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		38.45	38.45	166.89
Property Tax Rev - Current					
	2019		30,360.58	30,360.58	30,360.58
Totals For:	Property Tax Rev - Current		30,360.58	30,360.58	30,360.58
Property Tax Rev - Del					
	2018		147.25	147.25	1,078.41
	2017		43.78	43.78	198.69
	2016		26.08	26.08	186.22
	2015		84.09	84.09	281.33
	2014		0.32	0.32	12.95
	2013		0.00	0.00	7.96
	2011		0.00	0.00	0.01
	2010		0.27	0.27	0.54
	2009		0.00	0.00	0.08
	2006		0.20	0.20	0.65
	2005		0.03	0.03	0.09
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
	1998		0.04	0.04	0.18
Totals For:	Property Tax Rev - Del		302.07	302.07	1,767.15
Refund Interest					
	2019		0.00	0.00	-3.10
Totals For:	Refund Interest		0.00	0.00	-3.10
Totals For: CITY OF MONROE - 622A		\$9.80	30,701.10	30,701.10	32,291.52
Totals For: 622 - CITY OF MONROE		\$9.80	30,701.10	30,701.10	32,291.52
Total for: Taxes + Bank Interest:		\$30,710.90		Vendor / Pool #: W102916	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2018	45.77	45.77	258.34
2017	35.99	35.99	148.51
2016	31.81	31.81	214.39
2015	145.94	145.94	466.38
2014	0.13	0.13	24.70
2013	0.00	0.00	18.94
2009	0.00	0.00	0.16
2006	0.39	0.39	0.39
2005	0.28	0.28	0.82
2004	0.00	0.00	0.14
2003	0.14	0.14	0.44
Totals For: Interest Revenue	260.45	260.45	1,133.21

Property Tax Rev - Current

2019	209,917.70	209,917.70	209,917.70
Totals For: Property Tax Rev - Current	209,917.70	209,917.70	209,917.70

Property Tax Rev - Del

2018	1,054.29	1,054.29	7,722.35
2017	299.55	299.55	1,359.87
2016	171.15	171.15	1,221.53
2015	561.48	561.48	1,878.90
2014	2.19	2.19	89.92
2013	0.00	0.00	52.43
2011	0.00	0.00	0.05
2010	1.83	1.83	3.70
2009	0.00	0.00	0.76
2006	1.75	1.75	5.68
2005	0.28	0.28	0.82
2004	0.00	0.00	0.14
2003	0.12	0.12	0.39
1998	0.66	0.66	3.08
Totals For: Property Tax Rev - Del	2,093.30	2,093.30	12,339.62

Refund Interest

2019	0.00	0.00	-20.79
Totals For: Refund Interest	0.00	0.00	-20.79

Totals For: CITY OF PHILOMATH - 623A	\$67.79	212,271.45	212,271.45	223,369.74
---	----------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2018		15.55	15.55	87.82
	2017		12.86	12.86	53.09
	2016		10.84	10.84	73.13
	2015		50.62	50.62	161.77
	2014		0.05	0.05	8.42
	2013		0.00	0.00	6.51
	2009		0.00	0.00	0.05
	2006		0.14	0.14	0.14
	2005		0.09	0.09	0.27
	2004		0.00	0.00	0.04
	2003		0.04	0.04	0.12
Totals For:	Interest Revenue		90.19	90.19	391.36
Property Tax Rev - Current					
	2019		76,575.44	76,575.44	76,575.44
Totals For:	Property Tax Rev - Current		76,575.44	76,575.44	76,575.44
Property Tax Rev - Del					
	2018		358.44	358.44	2,625.36
	2017		107.06	107.06	486.10
	2016		58.39	58.39	416.73
	2015		194.75	194.75	651.72
	2014		0.74	0.74	30.59
	2013		0.00	0.00	18.00
	2011		0.00	0.00	0.02
	2010		0.64	0.64	1.30
	2009		0.00	0.00	0.24
	2006		0.63	0.63	2.04
	2005		0.09	0.09	0.27
	2004		0.00	0.00	0.04
	2003		0.03	0.03	0.10
	1998		0.15	0.15	0.70
Totals For:	Property Tax Rev - Del		720.92	720.92	4,233.21
Refund Interest					
	2019		0.00	0.00	-7.18
Totals For:	Refund Interest		0.00	0.00	-7.18
Totals For: PHILOMATH URBAN RENEWAL - 623B		\$24.73	77,386.55	77,386.55	81,192.83
Totals For: 623 - CITY OF PHILOMATH		\$92.52	289,658.00	289,658.00	304,562.57
Total for: Taxes + Bank Interest:		\$289,750.52			Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2018		25.50	25.50	144.00
	2017		18.88	18.88	77.91
	2016		14.56	14.56	98.09
	2015		58.33	58.33	186.37
	2014		0.05	0.05	9.48
	2013		0.00	0.00	7.24
	2009		0.00	0.00	0.06
	2006		0.15	0.15	0.15
	2005		0.11	0.11	0.31
	2004		0.00	0.00	0.04
	2003		0.04	0.04	0.13
Totals For:	Interest Revenue		117.62	117.62	523.78
Property Tax Rev - Current					
	2019		117,143.68	117,143.68	117,143.68
Totals For:	Property Tax Rev - Current		117,143.68	117,143.68	117,143.68
Property Tax Rev - Del					
	2018		587.65	587.65	4,304.48
	2017		157.14	157.14	713.26
	2016		78.31	78.31	558.87
	2015		224.37	224.37	750.90
	2014		0.85	0.85	34.55
	2013		0.00	0.00	20.03
	2011		0.00	0.00	0.02
	2010		0.73	0.73	1.49
	2009		0.00	0.00	0.31
	2006		0.67	0.67	2.17
	2005		0.10	0.10	0.30
	2004		0.00	0.00	0.04
	2003		0.03	0.03	0.11
Totals For:	Property Tax Rev - Del		1,049.85	1,049.85	6,386.53
Refund Interest					
	2019		0.00	0.00	-8.81
Totals For:	Refund Interest		0.00	0.00	-8.81
Totals For: Albany Public Safety - 624E		\$37.83	118,311.15	118,311.15	124,045.18



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2018		18.13	18.13	102.28
	2017		13.77	13.77	56.85
	2016		10.43	10.43	70.27
	2015		45.95	45.95	146.82
	2014		0.04	0.04	7.02
	2013		0.00	0.00	5.05
	2009		0.00	0.00	0.03
	2006		0.04	0.04	0.04
	2005		0.03	0.03	0.08
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		88.40	88.40	388.48
Property Tax Rev - Current					
	2019		84,887.59	84,887.59	84,887.59
Totals For:	Property Tax Rev - Current		84,887.59	84,887.59	84,887.59
Property Tax Rev - Del					
	2018		417.37	417.37	3,057.20
	2017		114.69	114.69	520.61
	2016		56.11	56.11	400.42
	2015		176.75	176.75	591.49
	2014		0.63	0.63	25.56
	2013		0.00	0.00	13.99
	2011		0.00	0.00	0.01
	2010		0.38	0.38	0.77
	2009		0.00	0.00	0.14
	2006		0.19	0.19	0.61
	2005		0.03	0.03	0.09
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		766.16	766.16	4,610.93
Refund Interest					
	2019		0.00	0.00	-6.53
Totals For:	Refund Interest		0.00	0.00	-6.53
Totals For: ALBANY URBAN RENEWAL - 624D			\$27.41	85,742.15	89,880.47



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY						
CITY OF ALBANY - 624A						
Interest Revenue						
	2018		142.49	142.49	142.49	804.62
	2017		113.30	113.30	113.30	467.80
	2016		99.29	99.29	99.29	669.10
	2015		441.97	441.97	441.97	1,412.44
	2014		0.40	0.40	0.40	73.50
	2013		0.00	0.00	0.00	56.30
	2009		0.00	0.00	0.00	0.48
	2006		1.11	1.11	1.11	1.11
	2005		0.79	0.79	0.79	2.33
	2004		0.00	0.00	0.00	0.32
	2003		0.31	0.31	0.31	0.98
Totals For:	Interest Revenue		799.66	799.66	799.66	3,488.98
Property Tax Rev - Current						
	2019		653,274.69	653,274.69	653,274.69	653,274.69
Totals For:	Property Tax Rev - Current		653,274.69	653,274.69	653,274.69	653,274.69
Property Tax Rev - Del						
	2018		3,283.49	3,283.49	3,283.49	24,050.40
	2017		943.44	943.44	943.44	4,282.63
	2016		534.17	534.17	534.17	3,812.58
	2015		1,700.36	1,700.36	1,700.36	5,690.19
	2014		6.53	6.53	6.53	267.59
	2013		0.00	0.00	0.00	155.91
	2011		0.00	0.00	0.00	0.14
	2010		5.58	5.58	5.58	11.31
	2009		0.00	0.00	0.00	2.27
	2006		5.00	5.00	5.00	16.25
	2005		0.80	0.80	0.80	2.37
	2004		0.00	0.00	0.00	0.32
	2003		0.28	0.28	0.28	0.89
	1998		1.16	1.16	1.16	5.39
Totals For:	Property Tax Rev - Del		6,480.81	6,480.81	6,480.81	38,298.24
Refund Interest						
	2019		0.00	0.00	0.00	-63.21
Totals For:	Refund Interest		0.00	0.00	0.00	-63.21
Totals For: CITY OF ALBANY - 624A			\$210.96	660,555.16	660,555.16	694,998.70
Totals For: 624 - CITY OF ALBANY			\$276.20	864,608.46	864,608.46	908,924.35
Total for: Taxes + Bank Interest:			\$864,884.66			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2018	3.50	3.50	19.72
2017	2.79	2.79	11.56
2016	2.45	2.45	16.38
2015	11.05	11.05	35.32
2014	0.01	0.01	1.85
2013	0.00	0.00	1.43
2009	0.00	0.00	0.01
2006	0.03	0.03	0.03
2005	0.02	0.02	0.06
2004	0.00	0.00	0.01
2003	0.01	0.01	0.03

Totals For: Interest Revenue 19.86 19.86 86.40

Property Tax Rev - Current

2019	16,779.62	16,779.62	16,779.62
------	-----------	-----------	-----------

Totals For: Property Tax Rev - Current 16,779.62 16,779.62 16,779.62

Property Tax Rev - Del

2018	80.52	80.52	589.72
2017	23.32	23.32	105.88
2016	13.06	13.06	93.35
2015	42.53	42.53	142.33
2014	0.16	0.16	6.78
2013	0.00	0.00	3.96
2010	0.13	0.13	0.26
2009	0.00	0.00	0.06
2006	0.13	0.13	0.43
2005	0.02	0.02	0.06
2004	0.00	0.00	0.01
2003	0.01	0.01	0.03
1998	0.04	0.04	0.18

Totals For: Property Tax Rev - Del 159.92 159.92 943.05

Refund Interest

2019	0.00	0.00	-1.58
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -1.58

Totals For: CITY OF ADAIR VILLAGE - 625A \$5.42 16,959.40 16,959.40 17,807.49

Totals For: 625 - CITY/ADAIR VILL \$5.42 16,959.40 16,959.40 17,807.49

Total for: Taxes + Bank Interest: \$16,964.82 Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<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					
	2018		49.61	49.61	280.21
	2017		40.31	40.31	166.41
	2016		35.69	35.69	240.66
	2015		159.77	159.77	510.60
	2014		0.15	0.15	26.84
	2013		0.00	0.00	20.69
	2009		0.00	0.00	0.17
	2006		0.41	0.41	0.41
	2005		0.30	0.30	0.88
	2004		0.00	0.00	0.12
	2003		0.13	0.13	0.41
Totals For:	Interest Revenue		286.37	286.37	1,247.40
Property Tax Rev - Current					
	2019		222,155.78	222,155.78	222,155.78
Totals For:	Property Tax Rev - Current		222,155.78	222,155.78	222,155.78
Property Tax Rev - Del					
	2018		1,143.46	1,143.46	8,375.46
	2017		335.64	335.64	1,523.58
	2016		192.14	192.14	1,371.33
	2015		614.68	614.68	2,056.99
	2014		2.39	2.39	97.74
	2013		0.00	0.00	57.29
	2011		0.00	0.00	0.05
	2010		1.96	1.96	3.97
	2009		0.00	0.00	0.83
	2006		1.85	1.85	6.02
	2005		0.30	0.30	0.88
	2004		0.00	0.00	0.12
	2003		0.11	0.11	0.37
	1998		0.60	0.60	2.79
Totals For:	Property Tax Rev - Del		2,293.13	2,293.13	13,497.42
Refund Interest					
	2019		0.00	0.00	-22.84
Totals For:	Refund Interest		0.00	0.00	-22.84
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A		\$71.74	224,735.28	224,735.28	236,877.76
Totals For: 630 - CORVALL RFD		\$71.74	224,735.28	224,735.28	236,877.76
Total for: Taxes + Bank Interest:		\$224,807.02	Vendor / Pool #: 4712		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2018		4.19	4.19	23.69
	2017		3.37	3.37	13.92
	2016		2.98	2.98	20.07
	2015		13.60	13.60	43.45
	2014		0.01	0.01	2.25
	2013		0.00	0.00	1.71
	2009		0.00	0.00	0.02
Totals For:	Interest Revenue		24.15	24.15	105.11
Property Tax Rev - Current					
	2019		18,806.09	18,806.09	18,806.09
Totals For:	Property Tax Rev - Current		18,806.09	18,806.09	18,806.09
Property Tax Rev - Del					
	2018		96.77	96.77	708.83
	2017		28.01	28.01	127.18
	2016		16.01	16.01	114.11
	2015		52.28	52.28	174.92
	2014		0.20	0.20	8.20
	2013		0.00	0.00	4.73
	2010		0.18	0.18	0.37
	2009		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		193.45	193.45	1,138.41
Refund Interest Charge					
	2019		0.00	0.00	-1.92
Totals For:	Refund Interest Charge		0.00	0.00	-1.92
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$6.07	19,023.69	19,023.69	20,047.69



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2018	7.37	7.37	41.68
2017	5.91	5.91	24.47
2016	5.25	5.25	35.25
2015	23.90	23.90	76.36
2014	0.02	0.02	3.97
2013	0.00	0.00	3.01
2009	0.00	0.00	0.03
2006	0.06	0.06	0.06
2005	0.04	0.04	0.12
2004	0.00	0.00	0.02
2003	0.02	0.02	0.06

Totals For: Interest Revenue 42.57 42.57 185.03

Property Tax Rev - Current

2019	33,077.65	33,077.65	33,077.65
------	-----------	-----------	-----------

Totals For: Property Tax Rev - Current 33,077.65 33,077.65 33,077.65

Property Tax Rev - Del

2018	170.21	170.21	1,246.92
2017	49.29	49.29	223.80
2016	28.12	28.12	200.76
2015	91.97	91.97	307.75
2014	0.36	0.36	14.46
2013	0.00	0.00	8.32
2011	0.00	0.00	0.01
2010	0.28	0.28	0.57
2009	0.00	0.00	0.12
2006	0.27	0.27	0.87
2005	0.04	0.04	0.12
2004	0.00	0.00	0.02
2003	0.02	0.02	0.06
1998	0.08	0.08	0.37

Totals For: Property Tax Rev - Del 340.64 340.64 2,004.15

Refund Interest

2019	0.00	0.00	-3.38
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -3.38

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A \$10.68 33,460.86 33,460.86 35,263.45

Totals For: 631 - N ALBANY RFD \$16.75 52,484.55 52,484.55 55,311.14

Total for: Taxes + Bank Interest: \$52,501.30 Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2018		8.06	8.06	45.48
	2017		6.38	6.38	26.32
	2016		5.67	5.67	38.20
	2015		24.78	24.78	79.18
	2014		0.02	0.02	4.04
	2013		0.00	0.00	3.13
	2009		0.00	0.00	0.03
	2006		0.07	0.07	0.07
	2005		0.05	0.05	0.15
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.06
Totals For:	Interest Revenue		45.05	45.05	196.68
Property Tax Rev - Current					
	2019		36,654.61	36,654.61	36,654.61
Totals For:	Property Tax Rev - Current		36,654.61	36,654.61	36,654.61
Property Tax Rev - Del					
	2018		185.67	185.67	1,360.09
	2017		53.09	53.09	241.00
	2016		30.49	30.49	217.73
	2015		95.32	95.32	319.03
	2014		0.36	0.36	14.75
	2013		0.00	0.00	8.67
	2011		0.00	0.00	0.01
	2010		0.34	0.34	0.68
	2009		0.00	0.00	0.14
	2006		0.33	0.33	1.08
	2005		0.05	0.05	0.15
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.06
	1998		0.07	0.07	0.30
Totals For:	Property Tax Rev - Del		365.74	365.74	2,163.71
Refund Interest					
	2019		0.00	0.00	-3.54
Totals For:	Refund Interest		0.00	0.00	-3.54
Totals For: ADAIR RURAL FIRE DIST #3 - 632A		\$11.84	37,065.40	37,065.40	39,011.46
Totals For: 632 - ADAIR RFD		\$11.84	37,065.40	37,065.40	39,011.46
Total for: Taxes + Bank Interest:		\$37,077.24			Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		32.47	32.47	183.25
2017		25.85	25.85	106.74
2016		22.49	22.49	151.57
2015		102.89	102.89	328.83
2014		0.09	0.09	17.25
2013		0.00	0.00	13.21
2009		0.00	0.00	0.11
2006		0.27	0.27	0.27
2005		0.19	0.19	0.56
2004		0.00	0.00	0.08
2003		0.08	0.08	0.25
Totals For: Interest Revenue		184.33	184.33	802.12

Property Tax Rev - Current

2019		146,921.77	146,921.77	146,921.77
Totals For: Property Tax Rev - Current		146,921.77	146,921.77	146,921.77

Property Tax Rev - Del

2018		747.70	747.70	5,476.54
2017		215.21	215.21	977.03
2016		121.00	121.00	863.72
2015		395.87	395.87	1,324.82
2014		1.54	1.54	62.84
2013		0.00	0.00	36.59
2011		0.00	0.00	0.03
2010		1.26	1.26	2.56
2009		0.00	0.00	0.52
2006		1.20	1.20	3.90
2005		0.19	0.19	0.57
2004		0.00	0.00	0.08
2003		0.07	0.07	0.22
1998		0.37	0.37	1.72
Totals For: Property Tax Rev - Del		1,484.41	1,484.41	8,751.14

Refund Interest

2019		0.00	0.00	-14.66
Totals For: Refund Interest		0.00	0.00	-14.66

Totals For: Philomath Fire and Rescue - 633A	\$47.45	148,590.51	148,590.51	156,460.37
---	----------------	-------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2018		9.48	9.48	53.54
	2017		7.89	7.89	32.56
	2016		4.22	4.22	28.38
Totals For:	Interest Revenue		21.59	21.59	114.48
Property Tax Rev - Current					
	2019		46,833.31	46,833.31	46,833.31
Totals For:	Property Tax Rev - Current		46,833.31	46,833.31	46,833.31
Property Tax Rev-Del					
	2018		218.48	218.48	1,600.09
	2017		65.62	65.62	297.90
	2016		22.65	22.65	161.73
Totals For:	Property Tax Rev-Del		306.75	306.75	2,059.72
Refund Interest Charge					
	2019		0.00	0.00	-1.06
Totals For:	Refund Interest Charge		0.00	0.00	-1.06
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$15.12	47,161.65	47,161.65	49,006.45
Totals For: 633 - PHILOMATH RFD		\$62.57	195,752.16	195,752.16	205,466.82
Total for: Taxes + Bank Interest:		\$195,814.73			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<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		0.01	0.01	0.03
Totals For:	Interest Revenue		0.01	0.01	0.03
Property Tax Rev - Del					
	2003		0.01	0.01	0.03
	1998		0.06	0.06	0.26
Totals For:	Property Tax Rev - Del		0.07	0.07	0.29
Totals For: MONROE RFD DEBT SERVICE - 634B			0.08	0.08	0.32



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		11.26	11.26	63.62
2017		8.97	8.97	37.05
2016		7.96	7.96	53.65
2015		35.99	35.99	115.04
2014		0.03	0.03	6.04
2013		0.00	0.00	4.64
2009		0.00	0.00	0.04
2006		0.09	0.09	0.09
2005		0.07	0.07	0.20
2004		0.00	0.00	0.03
2003		0.03	0.03	0.09

Totals For: Interest Revenue		64.40	64.40	280.49
-------------------------------------	--	--------------	--------------	---------------

Property Tax Rev - Current

2019		51,881.10	51,881.10	51,881.10
------	--	-----------	-----------	-----------

Totals For: Property Tax Rev - Current		51,881.10	51,881.10	51,881.10
---	--	------------------	------------------	------------------

Property Tax Rev - Del

2018		259.80	259.80	1,902.89
2017		74.62	74.62	338.74
2016		42.82	42.82	305.69
2015		138.48	138.48	463.40
2014		0.54	0.54	22.04
2013		0.00	0.00	12.84
2011		0.00	0.00	0.01
2010		0.44	0.44	0.90
2009		0.00	0.00	0.18
2006		0.42	0.42	1.38
2005		0.07	0.07	0.20
2004		0.00	0.00	0.03
2003		0.02	0.02	0.08
1998		0.13	0.13	0.59

Totals For: Property Tax Rev - Del		517.34	517.34	3,048.97
---	--	---------------	---------------	-----------------

Refund Interest

2019		0.00	0.00	-5.13
------	--	------	------	-------

Totals For: Refund Interest		0.00	0.00	-5.13
------------------------------------	--	-------------	-------------	--------------

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$16.75	52,462.84	52,462.84	55,205.43
---	----------------	------------------	------------------	------------------

Totals For: 634 - MONROE RFPD #5	\$16.75	52,462.92	52,462.92	55,205.75
---	----------------	------------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$52,479.67		Vendor / Pool #: 4946	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2018		2.41	2.41	13.60
	2017		1.81	1.81	7.41
	2016		1.59	1.59	10.73
	2015		7.32	7.32	23.42
	2014		0.01	0.01	1.24
	2013		0.00	0.00	0.95
	2009		0.00	0.00	0.01
	2006		0.02	0.02	0.02
	2005		0.01	0.01	0.03
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		13.18	13.18	57.45
Property Tax Rev - Current					
	2019		10,845.02	10,845.02	10,845.02
Totals For:	Property Tax Rev - Current		10,845.02	10,845.02	10,845.02
Property Tax Rev - Del					
	2018		55.61	55.61	407.16
	2017		15.03	15.03	68.23
	2016		8.56	8.56	61.17
	2015		28.18	28.18	94.28
	2014		0.11	0.11	4.49
	2013		0.00	0.00	2.65
	2010		0.09	0.09	0.19
	2009		0.00	0.00	0.04
	2006		0.08	0.08	0.26
	2005		0.01	0.01	0.03
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		107.67	107.67	638.52
Refund Interest					
	2019		0.00	0.00	-1.05
Totals For:	Refund Interest		0.00	0.00	-1.05
Totals For: PALESTINE RFD Local Option - 635B			\$3.50	10,965.87	11,539.94



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2018		3.09	3.09	17.52
	2017		2.51	2.51	10.34
	2016		2.21	2.21	14.89
	2015		10.14	10.14	32.46
	2014		0.01	0.01	1.72
	2013		0.00	0.00	1.32
	2009		0.00	0.00	0.01
	2006		0.03	0.03	0.03
	2005		0.02	0.02	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		18.02	18.02	78.39
Property Tax Rev - Current					
	2019		13,957.59	13,957.59	13,957.59
Totals For:	Property Tax Rev - Current		13,957.59	13,957.59	13,957.59
Property Tax Rev - Del					
	2018		71.55	71.55	523.83
	2017		20.87	20.87	94.74
	2016		11.88	11.88	84.96
	2015		39.07	39.07	130.79
	2014		0.15	0.15	6.25
	2013		0.00	0.00	3.67
	2010		0.13	0.13	0.26
	2009		0.00	0.00	0.05
	2006		0.12	0.12	0.39
	2005		0.02	0.02	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
	1998		0.04	0.04	0.21
Totals For:	Property Tax Rev - Del		143.84	143.84	845.25
Refund Interest					
	2019		0.00	0.00	-1.44
Totals For:	Refund Interest		0.00	0.00	-1.44
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A		\$4.51	14,119.45	14,119.45	14,879.79
Totals For: 635 - PALESTINE RFD		\$8.01	25,085.32	25,085.32	26,419.73
Total for: Taxes + Bank Interest:		\$25,093.33			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2018	1.79	1.79	10.09
2017	1.44	1.44	5.88
2016	1.26	1.26	8.40
2015	5.72	5.72	18.25
2014	0.01	0.01	0.96
2013	0.00	0.00	0.73
2009	0.00	0.00	0.01
2006	0.02	0.02	0.02
2005	0.01	0.01	0.03
2003	0.00	0.00	0.01

Totals For: Interest Revenue 10.25 10.25 44.38

Property Tax Rev - Current

2019	7,988.47	7,988.47	7,988.47
------	----------	----------	----------

Totals For: Property Tax Rev - Current 7,988.47 7,988.47 7,988.47

Property Tax Rev - Del

2018	41.26	41.26	302.58
2017	11.90	11.90	54.00
2016	6.70	6.70	47.87
2015	21.99	21.99	73.53
2014	0.09	0.09	3.51
2013	0.00	0.00	2.05
2010	0.07	0.07	0.14
2009	0.00	0.00	0.03
2006	0.07	0.07	0.22
2005	0.01	0.01	0.03
2003	0.00	0.00	0.01
1998	0.02	0.02	0.10

Totals For: Property Tax Rev - Del 82.11 82.11 484.07

Refund Interest

2019	0.00	0.00	-0.84
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -0.84

Totals For: ALSEA RURAL FIRE DIST # - 636A \$2.58 8,080.83 8,080.83 8,516.08

Totals For: 636 - ALSEA RFD \$2.58 8,080.83 8,080.83 8,516.08

Total for: Taxes + Bank Interest: \$8,083.41 Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2018	1.94	1.94	11.07
2017	1.58	1.58	6.42
2016	1.34	1.34	9.05
2015	6.18	6.18	19.71
2014	0.01	0.01	1.11
2013	0.00	0.00	0.76
2009	0.00	0.00	0.01
2006	0.02	0.02	0.02
2005	0.01	0.01	0.03
2003	0.01	0.01	0.03

Totals For: Interest Revenue 11.09 11.09 48.21

Property Tax Rev - Current

2019	8,446.38	8,446.38	8,446.38
------	----------	----------	----------

Totals For: Property Tax Rev - Current 8,446.38 8,446.38 8,446.38

Property Tax Rev - Del

2018	45.20	45.20	331.32
2017	13.01	13.01	59.10
2016	7.24	7.24	51.75
2015	23.75	23.75	79.48
2014	0.10	0.10	4.02
2013	0.00	0.00	2.10
2010	0.07	0.07	0.14
2009	0.00	0.00	0.03
2006	0.08	0.08	0.26
2005	0.01	0.01	0.03
2003	0.00	0.00	0.01
1998	0.02	0.02	0.10

Totals For: Property Tax Rev - Del 89.48 89.48 528.34

Refund Interest

2019	0.00	0.00	-0.89
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -0.89

Totals For: HOSKINS-KINGS VALLEY RFD - 637A \$2.73 8,546.95 8,546.95 9,022.04

Totals For: 637 - HOSK/KINGS RFD8 \$2.73 8,546.95 8,546.95 9,022.04

Total for: Taxes + Bank Interest: \$8,549.68 Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2018		0.87	0.87	4.76
	2017		0.69	0.69	2.84
	2016		0.62	0.62	4.24
	2015		2.93	2.93	9.40
	2014		0.00	0.00	0.48
	2013		0.00	0.00	0.38
	2006		0.01	0.01	0.01
	2005		0.01	0.01	0.03
Totals For:	Interest Revenue		5.13	5.13	22.14
Property Tax Rev - Current					
	2019		3,917.81	3,917.81	3,917.81
Totals For:	Property Tax Rev - Current		3,917.81	3,917.81	3,917.81
Property Tax Rev - Del					
	2018		19.70	19.70	144.42
	2017		5.69	5.69	25.81
	2016		3.39	3.39	24.10
	2015		11.29	11.29	37.75
	2014		0.04	0.04	1.73
	2013		0.00	0.00	1.02
	2010		0.04	0.04	0.08
	2009		0.00	0.00	0.01
	2006		0.04	0.04	0.13
	2005		0.01	0.01	0.03
	1998		0.01	0.01	0.04
Totals For:	Property Tax Rev - Del		40.21	40.21	235.12
Refund Interest					
	2019		0.00	0.00	-0.41
Totals For:	Refund Interest		0.00	0.00	-0.41
Totals For: BLODGETT-SUMMIT RFD - 638A		\$1.27	3,963.15	3,963.15	4,174.66
Totals For: 638 - BLOD/SUMM RFD9		\$1.27	3,963.15	3,963.15	4,174.66
Total for: Taxes + Bank Interest:		\$3,964.42			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2018		1.26	1.26	7.16
Totals For:	INTEREST REVENUE		1.26	1.26	7.16
PROPERTY TAX REV - CURRENT					
	2019		5,691.52	5,691.52	5,691.52
Totals For:	PROPERTY TAX REV - CURRENT		5,691.52	5,691.52	5,691.52
PROPERTY TAX REV - DEL					
	2018		29.36	29.36	215.06
Totals For:	PROPERTY TAX REV - DEL		29.36	29.36	215.06
REFUND INTEREST					
	2019		0.00	0.00	-0.03
Totals For:	REFUND INTEREST		0.00	0.00	-0.03
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$1.84	5,722.14	5,722.14	5,913.71
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$1.84	5,722.14	5,722.14	5,913.71
Total for: Taxes + Bank Interest:		\$5,723.98		Vendor / Pool #: W122284	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2018		0.35	0.35	1.94
Totals For:	INTEREST REVENUE		0.35	0.35	1.94
PROPERTY TAX REV - CURRENT					
	2019		1,539.19	1,539.19	1,539.19
Totals For:	PROPERTY TAX REV - CURRENT		1,539.19	1,539.19	1,539.19
PROPERTY TAX REV - DEL					
	2018		7.92	7.92	58.01
Totals For:	PROPERTY TAX REV - DEL		7.92	7.92	58.01
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.50	1,547.46	1,547.46	1,599.14
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.50	1,547.46	1,547.46	1,599.14
Total for: Taxes + Bank Interest:		\$1,547.96		Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2018		0.50	0.50	2.87
	2016		0.35	0.35	2.26
	2015		1.50	1.50	4.78
	2014		0.00	0.00	0.24
	2013		0.00	0.00	0.20
Totals For:	Interest Revenue		2.35	2.35	10.35
Property Tax Rev - Current					
	2019		2,407.83	2,407.83	2,407.83
Totals For:	Property Tax Rev - Current		2,407.83	2,407.83	2,407.83
Property Tax Rev - Del					
	2018		11.90	11.90	87.15
	2016		1.79	1.79	12.88
	2015		5.78	5.78	19.37
	2014		0.02	0.02	0.91
	2013		0.00	0.00	0.55
	2010		0.02	0.02	0.04
Totals For:	Property Tax Rev - Del		19.51	19.51	120.90
Refund Interest					
	2019		0.00	0.00	-0.19
Totals For:	Refund Interest		0.00	0.00	-0.19
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.78	2,429.69	2,429.69	2,538.89
Totals For: 650 - NORTH F ST RD		\$0.78	2,429.69	2,429.69	2,538.89
Total for: Taxes + Bank Interest:		\$2,430.47			Vendor / Pool #: W102929



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2013	0.00	0.00	0.13
Totals For:	Interest Revenue	0.00	0.00	0.13

Property Tax Revenue - Del

	2013	0.00	0.00	0.36
	2010	0.01	0.01	0.02
Totals For:	Property Tax Revenue - Del	0.01	0.01	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		0.01	0.01	0.49
--	--	-------------	-------------	-------------

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2018	0.41	0.41	2.38
	2017	0.33	0.33	1.37
	2016	0.31	0.31	2.05
	2015	1.39	1.39	4.42
	2014	0.00	0.00	0.23
	2013	0.00	0.00	0.02
Totals For:	INTEREST REVENUE	2.44	2.44	10.47

PROPERTY TAX REV - CURRENT

	2019	1,874.77	1,874.77	1,874.77
Totals For:	PROPERTY TAX REV - CURRENT	1,874.77	1,874.77	1,874.77

PROPERTY TAX REV - DEL

	2018	9.71	9.71	70.98
	2017	2.83	2.83	12.77
	2016	1.63	1.63	11.61
	2015	5.34	5.34	17.88
	2014	0.02	0.02	0.85
	2013	0.00	0.00	0.05
Totals For:	PROPERTY TAX REV - DEL	19.53	19.53	114.14

REFUND INTEREST CHARGED

	2019	0.00	0.00	-0.15
Totals For:	REFUND INTEREST CHARGED	0.00	0.00	-0.15

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$0.61	1,896.74	1,896.74	1,999.23
--	--	---------------	-----------------	-----------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2018	0.45	0.45	2.53
2017	0.35	0.35	1.46
2016	0.34	0.34	2.22
2015	1.49	1.49	4.76
2014	0.00	0.00	0.25
2013	0.00	0.00	0.20

Totals For: Interest Revenue 2.63 2.63 11.42

Property Tax Rev - Current

2019	2,021.26	2,021.26	2,021.26
------	----------	----------	----------

Totals For: Property Tax Rev - Current 2,021.26 2,021.26 2,021.26

Property Tax Rev - Del

2018	10.45	10.45	76.55
2017	3.04	3.04	13.79
2016	1.76	1.76	12.55
2015	5.76	5.76	19.28
2014	0.02	0.02	0.92
2013	0.00	0.00	0.54
2010	0.02	0.02	0.04
2009	0.00	0.00	0.01
2006	0.01	0.01	0.04
1998	0.01	0.01	0.04

Totals For: Property Tax Rev - Del 21.07 21.07 123.76

Refund Interest

2019	0.00	0.00	-0.19
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -0.19

Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.65 2,044.96 2,044.96 2,156.25

Totals For: 651 - COUNTRY EST R.D. \$1.26 3,941.71 3,941.71 4,155.97

Total for: Taxes + Bank Interest: \$3,942.97 Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2018	1.74	1.74	9.86
2017	1.42	1.42	5.80
2016	1.26	1.26	8.48
2015	5.85	5.85	18.68
2014	0.01	0.01	1.00
2013	0.00	0.00	0.74
2009	0.00	0.00	0.01
2006	0.02	0.02	0.02
2005	0.01	0.01	0.03
2003	0.00	0.00	0.01

Totals For: Interest Revenue 10.31 10.31 44.63

Property Tax Rev - Current

2019	7,759.58	7,759.58	7,759.58
------	----------	----------	----------

Totals For: Property Tax Rev - Current 7,759.58 7,759.58 7,759.58

Property Tax Rev - Del

2018	40.33	40.33	295.71
2017	11.71	11.71	53.13
2016	6.77	6.77	48.31
2015	22.47	22.47	75.17
2014	0.09	0.09	3.61
2013	0.00	0.00	2.08
2010	0.07	0.07	0.14
2009	0.00	0.00	0.03
2006	0.07	0.07	0.22
2005	0.01	0.01	0.03
2003	0.00	0.00	0.01
1998	0.02	0.02	0.10

Totals For: Property Tax Rev - Del 81.54 81.54 478.54

Refund Interest

2019	0.00	0.00	-0.85
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -0.85

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A \$2.51 7,851.43 7,851.43 8,281.90

Totals For: 652 - VINEYARD MTN R.D \$2.51 7,851.43 7,851.43 8,281.90

Total for: Taxes + Bank Interest: \$7,853.94 Vendor / Pool #: 102920



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2018	1.44	1.44	8.17
2017	1.79	1.79	7.33
2016	1.89	1.89	12.75
2015	8.67	8.67	27.72
2014	0.01	0.01	1.53
2013	0.00	0.00	1.11
2009	0.00	0.00	0.01
2006	0.02	0.02	0.02
2005	0.02	0.02	0.06
2004	0.00	0.00	0.01
2003	0.01	0.01	0.03

Totals For: Interest Revenue 13.85 13.85 58.74

Property Tax Rev - Current

2019	6,868.68	6,868.68	6,868.68
------	----------	----------	----------

Totals For: Property Tax Rev - Current 6,868.68 6,868.68 6,868.68

Property Tax Rev - Del

2018	33.26	33.26	243.73
2017	14.89	14.89	67.59
2016	10.18	10.18	72.72
2015	33.39	33.39	111.69
2014	0.14	0.14	5.59
2013	0.00	0.00	3.08
2010	0.09	0.09	0.18
2009	0.00	0.00	0.03
2006	0.11	0.11	0.35
2005	0.02	0.02	0.06
2004	0.00	0.00	0.01
2003	0.01	0.01	0.03
1998	0.03	0.03	0.14

Totals For: Property Tax Rev - Del 92.12 92.12 505.20

Refund Interest

2019	0.00	0.00	-1.18
------	------	------	-------

Totals For: Refund Interest 0.00 0.00 -1.18

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$2.22 6,974.65 6,974.65 7,431.44

Totals For: 653 - MARYS RVR EST RD DIST \$2.22 6,974.65 6,974.65 7,431.44

Total for: Taxes + Bank Interest: \$6,976.87 Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2018		0.57	0.57	3.22
	2017		0.48	0.48	1.93
	2016		0.39	0.39	2.72
	2015		1.93	1.93	6.18
	2014		0.00	0.00	0.31
	2013		0.00	0.00	0.23
Totals For:	Interest Revenue		3.37	3.37	14.59
Property Tax Rev - Current					
	2019		2,576.81	2,576.81	2,576.81
Totals For:	Property Tax Rev - Current		2,576.81	2,576.81	2,576.81
Property Tax Rev - Del					
	2018		13.32	13.32	97.70
	2017		3.90	3.90	17.68
	2016		2.20	2.20	15.69
	2015		7.48	7.48	25.00
	2014		0.04	0.04	1.17
	2013		0.00	0.00	0.67
	2010		0.02	0.02	0.05
	2009		0.00	0.00	0.01
	2006		0.03	0.03	0.09
	1998		0.01	0.01	0.04
Totals For:	Property Tax Rev - Del		27.00	27.00	158.10
Refund Interest					
	2019		0.00	0.00	-0.27
Totals For:	Refund Interest		0.00	0.00	-0.27
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.83	2,607.18	2,607.18	2,749.23
Totals For: 656 - ROSEWOOD EST R.D		\$0.83	2,607.18	2,607.18	2,749.23
Total for: Taxes + Bank Interest:		\$2,608.01			Vendor / Pool #: 5599



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

Property Tax Rev - Current

	2019	7,532.26	7,532.26	7,532.26
Totals For:	Property Tax Rev - Current	7,532.26	7,532.26	7,532.26

Totals For: RIDGEWOOD RD LO 2019 - 657B	\$2.43	7,532.26	7,532.26	7,532.26
--	---------------	-----------------	-----------------	-----------------

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

	2018	0.36	0.36	2.06
	2017	0.28	0.28	1.18
	2016	0.25	0.25	1.73
	2015	1.20	1.20	3.83
	2014	0.00	0.00	0.21
	2013	0.00	0.00	0.15
Totals For:	Interest Revenue	2.09	2.09	9.16

Property Tax Rev - Current

	2019	1,615.64	1,615.64	1,615.64
Totals For:	Property Tax Rev - Current	1,615.64	1,615.64	1,615.64

Property Tax Rev - Del

	2018	8.33	8.33	61.06
	2017	2.42	2.42	10.94
	2016	1.39	1.39	9.90
	2015	4.65	4.65	15.45
	2014	0.01	0.01	0.73
	2013	0.00	0.00	0.41
Totals For:	Property Tax Rev - Del	16.80	16.80	98.49

Refund Interest

	2019	0.00	0.00	-0.14
Totals For:	Refund Interest	0.00	0.00	-0.14

Totals For: RIDGEWOOD ROAD DISTRICT - 657A	\$0.52	1,634.53	1,634.53	1,723.15
---	---------------	-----------------	-----------------	-----------------

Totals For: 657 - RIDGEWOOD R.D.	\$2.95	9,166.79	9,166.79	9,255.41
---	---------------	-----------------	-----------------	-----------------

Total for: Taxes + Bank Interest:	\$9,169.74		Vendor / Pool #: W102921	
--	-------------------	--	---------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

	<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	0.01	0.01	0.06
Totals For: Property Tax Rev - Del		0.01	0.01	0.06
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.01	0.01	0.06
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.01	0.01	0.06
Total for: Taxes + Bank Interest:	\$0.01		Vendor / Pool #: 113187	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		1.39	1.39	7.77
2017		1.12	1.12	4.56
2016		0.93	0.93	6.23
2015		4.08	4.08	13.05
2014		0.00	0.00	0.68
2013		0.00	0.00	0.51
2006		0.01	0.01	0.01
2005		0.01	0.01	0.03

Totals For: Interest Revenue		7.54	7.54	32.84
-------------------------------------	--	-------------	-------------	--------------

Property Tax Rev - Current

2019		6,131.38	6,131.38	6,131.38
------	--	----------	----------	----------

Totals For: Property Tax Rev - Current		6,131.38	6,131.38	6,131.38
---	--	-----------------	-----------------	-----------------

Property Tax Rev - Del

2018		31.61	31.61	231.74
2017		9.29	9.29	42.12
2016		4.96	4.96	35.49
2015		15.67	15.67	52.53
2014		0.06	0.06	2.50
2013		0.00	0.00	1.42
2010		0.05	0.05	0.11
2009		0.00	0.00	0.02
2006		0.04	0.04	0.13
2005		0.01	0.01	0.03
1998		0.01	0.01	0.04

Totals For: Property Tax Rev - Del		61.70	61.70	366.13
---	--	--------------	--------------	---------------

Refund Interest

2019		0.00	0.00	-0.60
------	--	------	------	-------

Totals For: Refund Interest		0.00	0.00	-0.60
------------------------------------	--	-------------	-------------	--------------

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	\$1.98	6,200.62	6,200.62	6,529.75
---	---------------	-----------------	-----------------	-----------------

Totals For: 659 - CHINOOK DR R.D.	\$1.98	6,200.62	6,200.62	6,529.75
--	---------------	-----------------	-----------------	-----------------

Total for: Taxes + Bank Interest:	\$6,202.60		Vendor / Pool #: 102923	
--	-------------------	--	--------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2018		1.02	1.02	5.78
	2017		0.84	0.84	3.46
	2016		0.81	0.81	5.38
	2015		3.76	3.76	12.04
	2014		0.00	0.00	0.52
	2013		0.00	0.00	0.32
	2006		0.01	0.01	0.01
	2005		0.01	0.01	0.03
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		6.45	6.45	27.55
Property Tax Rev - Current					
	2019		4,378.58	4,378.58	4,378.58
Totals For:	Property Tax Rev - Current		4,378.58	4,378.58	4,378.58
Property Tax Rev - Del					
	2018		23.41	23.41	171.43
	2017		7.04	7.04	31.98
	2016		4.30	4.30	30.66
	2015		14.48	14.48	48.46
	2014		0.05	0.05	1.88
	2013		0.00	0.00	0.85
	2010		0.03	0.03	0.06
	2009		0.00	0.00	0.01
	2006		0.04	0.04	0.13
	2005		0.01	0.01	0.03
	1998		0.03	0.03	0.12
Totals For:	Property Tax Rev - Del		49.39	49.39	285.61
Refund Interest					
	2019		0.00	0.00	-0.47
Totals For:	Refund Interest		0.00	0.00	-0.47
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$1.41	4,434.42	4,434.42	4,691.27
Totals For: 661 - JC WATER DIST SA		\$1.41	4,434.42	4,434.42	4,691.27
Total for: Taxes + Bank Interest:		\$4,435.83			Vendor / Pool #: 102922



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2018		11.75	11.75	66.20
	2017		9.34	9.34	38.51
	2016		8.24	8.24	55.62
	2015		36.96	36.96	118.13
	2014		0.03	0.03	6.23
	2013		0.00	0.00	4.76
	2009		0.00	0.00	0.04
	2006		0.10	0.10	0.10
	2005		0.07	0.07	0.21
Totals For:	Interest Revenue		66.49	66.49	289.80
Property Tax Rev - Current					
	2019		53,499.48	53,499.48	53,499.48
Totals For:	Property Tax Rev - Current		53,499.48	53,499.48	53,499.48
Property Tax Rev - Del					
	2018		269.98	269.98	1,977.55
	2017		77.71	77.71	352.79
	2016		44.39	44.39	316.81
	2015		142.22	142.22	475.93
	2014		0.55	0.55	22.70
	2013		0.00	0.00	13.17
	2011		0.00	0.00	0.01
	2010		0.46	0.46	0.93
	2009		0.00	0.00	0.19
	2006		0.45	0.45	1.47
	2005		0.07	0.07	0.21
Totals For:	Property Tax Rev - Del		535.83	535.83	3,161.76
Refund Interest					
	2019		0.00	0.00	-5.28
Totals For:	Refund Interest		0.00	0.00	-5.28
Totals For: Benton County Soil and Water - 675A		\$17.28	54,101.80	54,101.80	56,945.76
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$17.28	54,101.80	54,101.80	56,945.76
Total for: Taxes + Bank Interest:		\$54,119.08			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2018		7.67	7.67	43.27
	2017		6.42	6.42	26.48
	2016		5.66	5.66	38.11
	2015		24.95	24.95	79.71
	2014		0.02	0.02	4.34
	2013		0.00	0.00	3.14
	2009		0.00	0.00	0.02
	2006		0.07	0.07	0.07
	2005		0.04	0.04	0.12
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.06
Totals For:	Interest Revenue		44.85	44.85	195.34
Property Tax Rev - Current					
	2019		34,710.55	34,710.55	34,710.55
Totals For:	Property Tax Rev - Current		34,710.55	34,710.55	34,710.55
Property Tax Rev - Del					
	2018		176.41	176.41	1,292.08
	2017		53.38	53.38	242.32
	2016		30.42	30.42	217.11
	2015		95.95	95.95	321.17
	2014		0.38	0.38	15.84
	2013		0.00	0.00	8.73
	2011		0.00	0.00	0.01
	2010		0.24	0.24	0.48
	2009		0.00	0.00	0.11
	2006		0.31	0.31	1.00
	2005		0.04	0.04	0.12
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.06
	1998		0.11	0.11	0.49
Totals For:	Property Tax Rev - Del		357.26	357.26	2,099.54
Refund Interest					
	2019		0.00	0.00	-3.58
Totals For:	Refund Interest		0.00	0.00	-3.58
Totals For: FIRE PATROL - 690A		\$11.21	35,112.66	35,112.66	37,001.85
Totals For: 690 - STATE FIRE PAT SA		\$11.21	35,112.66	35,112.66	37,001.85
Total for: Taxes + Bank Interest:		\$35,123.87			Vendor / Pool #: 104122



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2018		4.58	4.58	25.80
	2017		3.80	3.80	15.69
	2016		3.47	3.47	23.47
	2015		16.37	16.37	52.32
	2014		0.02	0.02	2.85
	2013		0.00	0.00	2.26
	2009		0.00	0.00	0.01
	2006		0.02	0.02	0.02
	2005		0.02	0.02	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
Totals For:	Interest Revenue		28.29	28.29	122.52
Property Tax Rev - Current					
	2019		19,758.39	19,758.39	19,758.39
Totals For:	Property Tax Rev - Current		19,758.39	19,758.39	19,758.39
Property Tax Rev - Del					
	2018		105.24	105.24	770.90
	2017		31.58	31.58	143.31
	2016		18.73	18.73	133.64
	2015		62.99	62.99	210.77
	2014		0.26	0.26	10.35
	2013		0.00	0.00	6.24
	2011		0.00	0.00	0.01
	2010		0.12	0.12	0.25
	2009		0.00	0.00	0.05
	2006		0.11	0.11	0.35
	2005		0.02	0.02	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.03
	1998		0.04	0.04	0.18
Totals For:	Property Tax Rev - Del		219.10	219.10	1,276.15
Refund Interest					
	2019		0.00	0.00	-2.33
Totals For:	Refund Interest		0.00	0.00	-2.33
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$6.38	20,005.78	20,005.78	21,154.73
Totals For: 691 - FIRE PAT IMP SURCH		\$6.38	20,005.78	20,005.78	21,154.73
Total for: Taxes + Bank Interest:		\$20,012.16			Vendor / Pool #: 100799

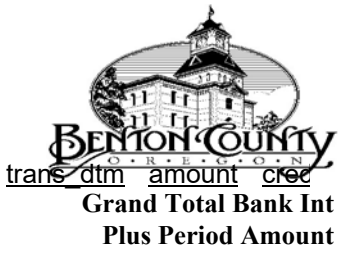


TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/5/2019

From Period Beginning: 10/01/2019 to Ending: 10/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$5,979.75	18,766,702.36	18,766,702.36	19,974,237.62
Plus Period Amount	\$18,772,682.11			