



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2017	0.00	0.00	12.50
2014	0.00	0.00	25.00

<b>Totals For: Bank Return Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>
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<b>Totals For: Bank Return Fee - 803A</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>
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### CATF TIER 2 - 802B

CATF Tier 2 Interest

2017	701.36	701.36	2,997.15
2016	703.37	703.37	2,237.06
2015	600.83	600.83	2,593.32
2014	588.57	588.57	5,402.42
2013	549.30	549.30	1,042.60
2012	689.06	689.06	689.06
2008	0.00	0.00	0.99
2007	8.27	8.27	12.58
2006	0.00	0.00	18.97
2004	0.00	0.00	59.95

<b>Totals For: CATF Tier 2 Interest</b>	<b>3,840.76</b>	<b>3,840.76</b>	<b>15,054.10</b>
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<b>Totals For: CATF TIER 2 - 802B</b>	<b>3,840.76</b>	<b>3,840.76</b>	<b>15,054.10</b>
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### CATF Tier One - 802C

CATF - Tier One

2017	2,281.04	2,281.04	9,747.62
2016	2,327.36	2,327.36	7,402.18
2015	2,009.90	2,009.90	8,675.45
2014	1,976.45	1,976.45	18,141.67
2013	1,882.05	1,882.05	3,572.16
2012	2,338.82	2,338.82	2,338.82
2008	0.00	0.00	3.50
2007	27.64	27.64	42.06
2006	0.00	0.00	60.41
2004	0.00	0.00	197.11

<b>Totals For: CATF - Tier One</b>	<b>12,843.26</b>	<b>12,843.26</b>	<b>50,180.98</b>
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Warrant Fee

2017	32.42	32.42	248.04
2016	2.17	2.17	11.78
2015	0.00	0.00	4.00
2014	0.00	0.00	4.20
2013	1.31	1.31	4.27
2012	1.59	1.59	1.59
2009	1.10	1.10	1.27
2007	0.00	0.00	1.90
2005	0.00	0.00	1.90

<b>Totals For: Warrant Fee</b>	<b>38.59</b>	<b>38.59</b>	<b>278.95</b>
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<b>001 - BENTON COUNTY</b>				
<b>Totals For: CATF Tier One - 802C</b>		<b>12,881.85</b>	<b>12,881.85</b>	<b>50,459.93</b>
<b>Debt Service - 215A</b>				
Property Tax Rev - Del				
	1993	0.00	0.00	0.31
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Totals For: Debt Service - 215A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Foreclosure Fees - 001E</b>				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2014	2,162.62	2,162.62	3,072.52
	2013	0.00	0.00	3,671.93
	2012	3,878.95	3,878.95	3,878.95
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>	<b>6,041.57</b>	<b>6,041.57</b>	<b>10,623.40</b>
<b>Totals For: Foreclosure Fees - 001E</b>		<b>6,041.57</b>	<b>6,041.57</b>	<b>10,623.40</b>



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<b>001 - BENTON COUNTY</b>					

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2017	60.00	60.00	60.00
	2016	0.00	0.00	29.03
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>60.00</b>	<b>60.00</b>	<b>89.03</b>

### Income from Assessment Misc Fees

	2018	2,706.67	2,706.67	6,703.67
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>2,706.67</b>	<b>2,706.67</b>	<b>6,703.67</b>

### Income from MS Trans Fee (LOIS)

	2018	805.00	805.00	3,355.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>805.00</b>	<b>805.00</b>	<b>3,355.00</b>

### Income from photocopies

	2018	2.00	2.00	101.50
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>2.00</b>	<b>2.00</b>	<b>101.50</b>

### Income from Trip Permits

	2018	0.00	0.00	10.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>

### Interest Revenue

	2017	752.60	752.60	3,216.14
	2016	765.25	765.25	2,433.83
	2015	657.36	657.36	2,837.30
	2014	642.73	642.73	5,899.11
	2013	622.95	622.95	1,182.38
	2012	787.30	787.30	787.30
	2008	0.00	0.00	1.16
	2007	9.56	9.56	14.55
	2006	0.00	0.00	22.07
	2004	0.00	0.00	69.78
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>4,237.75</b>	<b>4,237.75</b>	<b>16,463.62</b>

### OVERS & SHORTS-GENERAL FUND

	2018	4.86	4.86	4.16
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>4.86</b>	<b>4.86</b>	<b>4.16</b>

### Property Tax Rev - Del

	2017	11,908.30	11,908.30	57,766.48
	2016	4,275.63	4,275.63	76,660.70
	2015	2,708.18	2,708.18	59,653.48
	2014	1,908.45	1,908.45	103,898.81
	2013	1,463.04	1,463.04	94,143.66
	2012	1,447.75	1,447.75	76,621.19
	2011	14.28	14.28	65,534.32
	2010	5.49	5.49	26.09
	2009	0.00	0.00	6.83
	2008	0.00	0.00	13.70
	2007	7.70	7.70	11.78
	2006	0.00	0.00	17.21
	2005	14.79	14.79	26.61



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trans dtm amount crce

## 001 - BENTON COUNTY

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2004		0.00	0.00	56.54
2003		0.00	0.00	10.55
1996		7.77	7.77	23.31
1993		0.00	0.00	42.24
<b>Totals For: Property Tax Rev - Del</b>		<b>23,761.38</b>	<b>23,761.38</b>	<b>534,513.50</b>
Refund Interest				
2018		0.00	0.00	-362.18
<b>Totals For: Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-362.18</b>
<b>Totals For: General Fund - 001A</b>	<b>\$6,447.76</b>	<b>31,577.66</b>	<b>31,577.66</b>	<b>560,878.30</b>

## Housing recording fee - 802E

Housing Recording Fee

2016		43.32	43.32	235.49
2015		0.00	0.00	80.00
2014		0.00	0.00	84.18
2013		20.62	20.62	67.39
2012		25.16	25.16	25.16
2009		17.44	17.44	20.13
2007		0.00	0.00	15.00
2005		0.00	0.00	15.00
<b>Totals For: Housing Recording Fee</b>		<b>106.54</b>	<b>106.54</b>	<b>542.35</b>
<b>Totals For: Housing recording fee - 802E</b>		<b>106.54</b>	<b>106.54</b>	<b>542.35</b>

## Refund Holding Account - 802F

DELINQUENT PROPERTY TAXES

2015		0.00	0.00	1,507.39
2014		0.00	0.00	3,125.87
2013		0.00	0.00	1,776.68
<b>Totals For: DELINQUENT PROPERTY TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,409.94</b>

INTEREST REVENUE

2015		0.00	0.00	52.81
2014		0.00	0.00	157.58
2013		0.00	0.00	8.02
<b>Totals For: INTEREST REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>218.41</b>

## Totals For: Refund Holding Account - 802F

		<b>0.00</b>	<b>0.00</b>	<b>6,628.35</b>
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## UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

2018		0.00	0.00	0.00
<b>Totals For: SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

2018		0.00	0.00	0.00
<b>Totals For: TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Totals For: UNSEGREGATED TAX ACCOUNTS - 802A

		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**001 - BENTON COUNTY**

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2017		324.34	324.34	2,480.53
2016		21.66	21.66	117.76
2015		0.00	0.00	40.00
2014		0.00	0.00	42.08
2013		13.75	13.75	44.93
2012		16.79	16.79	16.79
2009		11.63	11.63	13.42
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>388.17</b>	<b>388.17</b>	<b>2,755.51</b>

<b>Totals For: Warrant Fee 611B - 001F</b>		<b>388.17</b>	<b>388.17</b>	<b>2,755.51</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

2017		81.08	81.08	620.13
2016		5.42	5.42	29.44
2015		0.00	0.00	10.00
2014		0.00	0.00	10.52
2013		3.51	3.51	11.46
2012		4.28	4.28	4.28
2009		2.97	2.97	3.43
2007		0.00	0.00	1.10
2005		0.00	0.00	1.10
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>97.26</b>	<b>97.26</b>	<b>691.46</b>

<b>Totals For: Warrant Fees 631AN - 001C</b>		<b>97.26</b>	<b>97.26</b>	<b>691.46</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2017		16.22	16.22	124.02
2016		1.08	1.08	5.89
2015		0.00	0.00	2.00
2014		0.00	0.00	2.10
2013		0.69	0.69	2.25
2012		0.84	0.84	0.84
2009		0.58	0.58	0.67
2007		0.00	0.00	1.00
2005		0.00	0.00	1.00
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>19.41</b>	<b>19.41</b>	<b>139.77</b>

<b>Totals For: Warrant Fees 631B - 001B</b>		<b>19.41</b>	<b>19.41</b>	<b>139.77</b>
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<b>001 - BENTON COUNTY</b>					
<b>Warrant Fees 631N - 001D</b>					
Warrant Fee					
	2017		162.15	162.15	1,240.25
	2016		10.83	10.83	58.87
	2015		0.00	0.00	20.00
	2014		0.00	0.00	21.04
	2013		6.87	6.87	22.46
	2012		8.39	8.39	8.39
	2009		5.81	5.81	6.71
	2007		0.00	0.00	10.00
	2005		0.00	0.00	10.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>194.05</b>	<b>194.05</b>	<b>1,397.72</b>
<b>Totals For: Warrant Fees 631N - 001D</b>			<b>194.05</b>	<b>194.05</b>	<b>1,397.72</b>
<b>Warrent Fees 631B - 802D</b>					
Warrant Fee					
	2017		291.90	291.90	2,232.47
	2016		19.49	19.49	105.97
	2015		0.00	0.00	36.00
	2014		0.00	0.00	37.88
	2013		12.37	12.37	40.42
	2012		15.11	15.11	15.11
	2009		10.47	10.47	12.08
	2007		0.00	0.00	18.00
	2005		0.00	0.00	18.00
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>349.34</b>	<b>349.34</b>	<b>2,515.93</b>
<b>Totals For: Warrent Fees 631B - 802D</b>			<b>349.34</b>	<b>349.34</b>	<b>2,515.93</b>
<b>Totals For: 001 - BENTON COUNTY</b>		<b>\$6,447.76</b>	<b>55,496.61</b>	<b>55,496.61</b>	<b>651,724.63</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$61,944.37</b>		<b>Vendor / Pool #: 4073</b>	



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<b>001 - N ALBANY SERV D</b>				
<b>DEBT SERVICE - NACSD - 556A</b>				
Interest Revenue				
	2007	0.06	0.06	0.09
	2006	0.00	0.00	0.15
	2004	0.00	0.00	0.52
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.06</b>	<b>0.06</b>	<b>0.76</b>
Property Tax Rev - Del				
	2007	0.08	0.08	0.12
	2006	0.00	0.00	0.17
	2005	0.16	0.16	0.29
	2004	0.00	0.00	0.64
	2003	0.00	0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.24</b>	<b>0.24</b>	<b>1.33</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>		<b>0.30</b>	<b>0.30</b>	<b>2.09</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>				
Property Tax Rev - Del				
	1996	0.12	0.12	0.36
	1993	0.00	0.00	0.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.12</b>	<b>0.12</b>	<b>1.05</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>		<b>0.12</b>	<b>0.12</b>	<b>1.05</b>
<b>Totals For: 001 - N ALBANY SERV D</b>		<b>0.42</b>	<b>0.42</b>	<b>3.14</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 4073</b>	



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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

2017	300.92	300.92	1,285.90
2016	302.71	302.71	962.75
2015	258.42	258.42	1,115.43
2014	252.46	252.46	2,317.30
2013	245.48	245.48	465.93
2012	265.61	265.61	265.61
2008	0.00	0.00	0.30

<b>Totals For: Interest Revenue</b>	<b>1,625.60</b>	<b>1,625.60</b>	<b>6,413.22</b>
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Property Tax Rev - Del

2017	4,761.22	4,761.22	23,096.35
2016	1,691.35	1,691.35	30,325.15
2015	1,036.88	1,036.88	23,416.30
2014	749.60	749.60	40,814.60
2013	576.53	576.53	37,100.14
2012	488.43	488.43	25,849.68
2011	4.34	4.34	19,909.01
2010	1.58	1.58	7.49
2009	0.00	0.00	1.81
2008	0.00	0.00	3.62

<b>Totals For: Property Tax Rev - Del</b>	<b>9,309.93</b>	<b>9,309.93</b>	<b>200,524.15</b>
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Refund Interest

2018	0.00	0.00	-144.81
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<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.81</b>
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<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$2,577.96</b>	<b>10,935.53</b>	<b>10,935.53</b>	<b>206,792.56</b>
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**Adult Correction Programs - 123A**

Interest Revenue

2007	1.11	1.11	1.69
2006	0.00	0.00	2.57
2004	0.00	0.00	8.92

<b>Totals For: Interest Revenue</b>	<b>1.11</b>	<b>1.11</b>	<b>13.18</b>
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Property Tax Rev - Del

2007	0.90	0.90	1.38
2006	0.00	0.00	2.00
2005	1.89	1.89	3.40
2004	0.00	0.00	7.23
2003	0.00	0.00	1.26

<b>Totals For: Property Tax Rev - Del</b>	<b>2.79</b>	<b>2.79</b>	<b>15.27</b>
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<b>Totals For: Adult Correction Programs - 123A</b>	<b>3.90</b>	<b>3.90</b>	<b>28.45</b>
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<b>Totals For: 108 - BENTON COUNTY</b>	<b>\$2,577.96</b>	<b>10,939.43</b>	<b>10,939.43</b>	<b>206,821.01</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$13,517.39</b>		<b>Vendor / Pool #: 4073</b>
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<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2017		17.52	17.52	74.84
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>17.52</b>	<b>17.52</b>	<b>74.84</b>
PROPERTY TAX REV -DEL					
	2017		427.55	427.55	2,074.08
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>427.55</b>	<b>427.55</b>	<b>2,074.08</b>
REFUND INTEREST					
	2018		0.00	0.00	-13.00
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$231.50</b>	<b>445.07</b>	<b>445.07</b>	<b>2,135.92</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$231.50</b>	<b>445.07</b>	<b>445.07</b>	<b>2,135.92</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$676.57</b>			<b>Vendor / Pool #: NO CODE</b>



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**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

2017	78.13	78.13	333.84
2016	79.88	79.88	254.08
2015	68.69	68.69	296.48
2014	67.36	67.36	618.34
2013	65.40	65.40	124.13
2012	82.62	82.62	82.62
2008	0.00	0.00	0.12
2007	1.01	1.01	1.54
2006	0.00	0.00	2.33
2004	0.00	0.00	7.45
<b>Totals For: Interest Revenue</b>	<b>443.09</b>	<b>443.09</b>	<b>1,720.93</b>

Property Tax Rev - Del

2017	1,907.25	1,907.25	9,251.92
2016	688.70	688.70	12,348.12
2015	425.24	425.24	9,603.25
2014	308.63	308.63	16,804.41
2013	236.98	236.98	15,250.43
2012	234.44	234.44	12,406.87
2011	2.32	2.32	10,622.87
2010	0.89	0.89	4.23
2009	0.00	0.00	1.11
2008	0.00	0.00	2.23
2007	1.26	1.26	1.92
2006	0.00	0.00	2.81
2005	2.42	2.42	4.36
2004	0.00	0.00	9.32
2003	0.00	0.00	1.51
1996	1.31	1.31	3.93
<b>Totals For: Property Tax Rev - Del</b>	<b>3,809.44</b>	<b>3,809.44</b>	<b>86,319.29</b>

Refund Interest

2018	0.00	0.00	-58.01
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.01</b>

<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>\$1,032.67</b>	<b>4,252.53</b>	<b>4,252.53</b>	<b>87,982.21</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>\$1,032.67</b>	<b>4,252.53</b>	<b>4,252.53</b>	<b>87,982.21</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$5,285.20</b>		<b>Vendor / Pool #: 4073</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2017		1.35	1.35	5.77
	2016		1.76	1.76	5.64
	2015		1.58	1.58	6.75
	2014		1.53	1.53	14.08
	2013		1.49	1.49	2.83
	2012		1.90	1.90	1.90
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.61</b>	<b>9.61</b>	<b>36.97</b>
Property Tax Rev - Del					
	2017		32.70	32.70	158.79
	2016		15.36	15.36	275.41
	2015		9.66	9.66	218.30
	2014		7.03	7.03	382.65
	2013		5.44	5.44	350.19
	2012		5.36	5.36	284.19
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>75.55</b>	<b>75.55</b>	<b>1,669.53</b>
Refund Interest Charge					
	2018		0.00	0.00	-1.00
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$17.73</b>	<b>85.16</b>	<b>85.16</b>	<b>1,705.50</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$17.73</b>	<b>85.16</b>	<b>85.16</b>	<b>1,705.50</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$102.89</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**602 - ALSEA S.D. #7**

**ALSEA SD #7 - 602A**

Interest Revenue

2017	16.01	16.01	68.48
2016	15.92	15.92	50.63
2015	13.95	13.95	60.23
2014	13.79	13.79	126.57
2013	13.53	13.53	25.68
2012	17.10	17.10	17.10
2008	0.00	0.00	0.02
2007	0.22	0.22	0.33
2006	0.00	0.00	0.52
2004	0.00	0.00	1.61
<b>Totals For: Interest Revenue</b>	<b>90.52</b>	<b>90.52</b>	<b>351.17</b>

Property Tax Rev - Del

2017	253.64	253.64	1,230.29
2016	88.92	88.92	1,594.47
2015	55.98	55.98	1,264.18
2014	40.94	40.94	2,229.23
2013	31.78	31.78	2,044.72
2012	31.45	31.45	1,664.37
2011	0.31	0.31	1,413.30
2010	0.12	0.12	0.57
2009	0.00	0.00	0.15
2008	0.00	0.00	0.30
2007	0.17	0.17	0.26
2006	0.00	0.00	0.39
2005	0.33	0.33	0.59
2004	0.00	0.00	1.31
2003	0.00	0.00	0.20
1996	0.18	0.18	0.54
1993	0.00	0.00	1.82
<b>Totals For: Property Tax Rev - Del</b>	<b>503.82</b>	<b>503.82</b>	<b>11,446.69</b>

Refund Interest

2018	0.00	0.00	-7.71
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.71</b>

<b>Totals For: ALSEA SD #7 - 602A</b>	<b>\$137.32</b>	<b>594.34</b>	<b>594.34</b>	<b>11,790.15</b>
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**ALSEA SD #7 DEBT SERVICE - 602B**

Interest Revenue

2004	0.00	0.00	0.05
<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

Property Tax Rev - Del

2004	0.00	0.00	0.04
1996	0.01	0.01	0.03
1993	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.12</b>

<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>	<b>0.01</b>	<b>0.01</b>	<b>0.17</b>
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# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 602 - ALSEA S.D. #7	\$137.32	594.35	594.35	11,790.32
<b>Total for: Taxes + Bank Interest:</b>	<b>\$731.67</b>		<b>Vendor / Pool #: 5025</b>	



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trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - 603A</b>						
Interest Revenue						
	2017		1,113.69	1,113.69	1,113.69	4,759.07
	2016		1,134.79	1,134.79	1,134.79	3,609.10
	2015		970.92	970.92	970.92	4,190.70
	2014		953.65	953.65	953.65	8,753.28
	2013		925.31	925.31	925.31	1,756.28
	2012		1,173.42	1,173.42	1,173.42	1,173.42
	2008		0.00	0.00	0.00	1.72
	2007		14.40	14.40	14.40	21.92
	2006		0.00	0.00	0.00	33.29
	2004		0.00	0.00	0.00	106.50
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>6,286.18</b>	<b>6,286.18</b>	<b>6,286.18</b>	<b>24,405.28</b>
Property Tax Rev - Del						
	2017		17,621.46	17,621.46	17,621.46	85,480.65
	2016		6,340.50	6,340.50	6,340.50	113,680.08
	2015		3,895.71	3,895.71	3,895.71	87,974.79
	2014		2,831.56	2,831.56	2,831.56	154,170.28
	2013		2,173.13	2,173.13	2,173.13	139,841.81
	2012		2,157.73	2,157.73	2,157.73	114,198.85
	2011		21.35	21.35	21.35	97,994.68
	2010		8.22	8.22	8.22	39.09
	2009		0.00	0.00	0.00	10.19
	2008		0.00	0.00	0.00	20.54
	2007		11.65	11.65	11.65	17.84
	2006		0.00	0.00	0.00	26.07
	2005		22.46	22.46	22.46	40.46
	2004		0.00	0.00	0.00	86.30
	2003		0.00	0.00	0.00	13.95
	1996		13.28	13.28	13.28	39.84
	1993		0.00	0.00	0.00	112.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>35,097.05</b>	<b>35,097.05</b>	<b>35,097.05</b>	<b>793,748.23</b>
Refund Interest						
	2018		0.00	0.00	0.00	-535.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-535.94</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>			<b>\$9,541.03</b>	<b>41,383.23</b>	<b>41,383.23</b>	<b>817,617.57</b>



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**603 - CORVALL SD 509J**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017	266.49	266.49	266.49	1,138.81
2016	407.81	407.81	407.81	1,297.02
2015	379.10	379.10	379.10	1,636.32
2014	386.17	386.17	386.17	3,544.53
2013	346.17	346.17	346.17	657.04
2012	436.89	436.89	436.89	436.89
2008	0.00	0.00	0.00	0.60
2007	4.92	4.92	4.92	7.49
2006	0.00	0.00	0.00	11.46
2004	0.00	0.00	0.00	40.15
<b>Totals For: Interest Revenue</b>	<b>2,227.55</b>	<b>2,227.55</b>	<b>2,227.55</b>	<b>8,770.31</b>

Property Tax Rev - Del

2017	4,216.94	4,216.94	4,216.94	20,456.07
2016	2,278.58	2,278.58	2,278.58	40,853.82
2015	1,521.03	1,521.03	1,521.03	34,350.67
2014	1,146.56	1,146.56	1,146.56	62,428.56
2013	812.97	812.97	812.97	52,316.10
2012	803.39	803.39	803.39	42,518.84
2011	8.13	8.13	8.13	37,312.24
2010	2.84	2.84	2.84	13.49
2009	0.00	0.00	0.00	3.50
2008	0.00	0.00	0.00	7.02
2007	3.96	3.96	3.96	6.06
2006	0.00	0.00	0.00	8.94
2005	8.08	8.08	8.08	14.53
2004	0.00	0.00	0.00	32.52
2003	0.00	0.00	0.00	5.39
<b>Totals For: Property Tax Rev - Del</b>	<b>10,802.48</b>	<b>10,802.48</b>	<b>10,802.48</b>	<b>290,327.75</b>

Refund Interest

2018	0.00	0.00	0.00	-128.25
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.25</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$2,283.26</b>	<b>13,030.03</b>	<b>13,030.03</b>	<b>298,969.81</b>
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trans dtm amount crec

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

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

Interest Revenue

2008	0.00	0.00	0.08
2007	0.58	0.58	0.88
2006	0.00	0.00	1.36
2004	0.00	0.00	4.84

<b>Totals For: Interest Revenue</b>	<b>0.58</b>	<b>0.58</b>	<b>7.16</b>
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Property Tax Rev - Del

2010	0.30	0.30	1.43
2009	0.00	0.00	0.44
2008	0.00	0.00	0.87
2007	0.47	0.47	0.72
2006	0.00	0.00	1.06
2005	0.97	0.97	1.75
2004	0.00	0.00	3.93
2003	0.00	0.00	0.67
1996	2.65	2.65	7.95
1993	0.00	0.00	6.06

<b>Totals For: Property Tax Rev - Del</b>	<b>4.39</b>	<b>4.39</b>	<b>24.88</b>
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<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>4.97</b>	<b>4.97</b>	<b>32.04</b>
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**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

2017	243.24	243.24	1,039.50
2004	0.00	0.00	9.92

<b>Totals For: Interest Revenue</b>	<b>243.24</b>	<b>243.24</b>	<b>1,049.42</b>
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Property Tax Rev - Del

2017	3,849.11	3,849.11	18,671.70
2004	0.00	0.00	8.04
2003	0.00	0.00	1.06

<b>Totals For: Property Tax Rev - Del</b>	<b>3,849.11</b>	<b>3,849.11</b>	<b>18,680.80</b>
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Refund Interest

2018	0.00	0.00	-117.07
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<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.07</b>
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<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$2,084.09</b>	<b>4,092.35</b>	<b>4,092.35</b>	<b>19,613.15</b>
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
Interest Revenue					
	2016		200.63	200.63	638.07
	2015		161.71	161.71	698.03
	2014		155.87	155.87	1,430.71
	2013		153.60	153.60	291.53
	2012		213.01	213.01	213.01
	2008		0.00	0.00	0.46
	2007		2.91	2.91	4.43
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>887.73</b>	<b>887.73</b>	<b>3,276.24</b>
Property Tax Rev - Del					
	2016		1,120.91	1,120.91	20,097.52
	2015		648.86	648.86	14,653.47
	2014		462.81	462.81	25,198.74
	2013		360.73	360.73	23,213.00
	2012		391.70	391.70	20,730.13
	2011		4.27	4.27	19,585.42
	2010		1.87	1.87	8.89
	2009		0.00	0.00	2.75
	2008		0.00	0.00	5.52
	2007		2.34	2.34	3.59
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,993.49</b>	<b>2,993.49</b>	<b>123,499.03</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>3,881.22</b>	<b>3,881.22</b>	<b>126,775.27</b>
<b>Totals For: 603 - CORVALL SD 509J</b>		<b>\$13,908.38</b>	<b>62,391.80</b>	<b>62,391.80</b>	<b>1,263,007.84</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$76,300.18</b>			<b>Vendor / Pool #: 4058</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2017		0.35	0.35	1.42
	2016		0.47	0.47	1.47
	2015		0.40	0.40	1.71
	2014		0.41	0.41	3.70
	2013		0.34	0.34	0.65
	2012		0.45	0.45	0.45
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>2.42</b>	<b>2.42</b>	<b>9.40</b>
PROPERTY TAX REV - DEL					
	2017		5.44	5.44	26.33
	2016		2.61	2.61	46.89
	2015		1.60	1.60	36.00
	2014		1.20	1.20	65.40
	2013		0.81	0.81	52.51
	2012		0.83	0.83	44.68
	2011		0.01	0.01	37.16
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.50</b>	<b>12.50</b>	<b>308.97</b>
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.17
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>		<b>\$2.95</b>	<b>14.92</b>	<b>14.92</b>	<b>318.20</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>					
Interest Revenue					
	2017		1.01	1.01	4.21
	2016		1.02	1.02	3.25
	2015		0.78	0.78	3.42
	2014		0.87	0.87	7.97
	2013		0.86	0.86	1.63
	2012		1.09	1.09	1.09
	2007		0.02	0.02	0.03
	2006		0.00	0.00	0.04
	2004		0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.65</b>	<b>5.65</b>	<b>21.78</b>
Property Tax Rev - Del					
	2017		15.43	15.43	74.80
	2016		5.73	5.73	102.82
	2015		3.20	3.20	72.27
	2014		2.59	2.59	140.48
	2013		2.01	2.01	129.51
	2012		1.99	1.99	104.99
	2011		0.02	0.02	89.14
	2010		0.01	0.01	0.04
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.02
	2006		0.00	0.00	0.02
	2005		0.03	0.03	0.05
	2004		0.00	0.00	0.11
	2003		0.00	0.00	0.02
	1996		0.01	0.01	0.03
	1993		0.00	0.00	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>31.03</b>	<b>31.03</b>	<b>714.46</b>
Refund Interest					
	2018		0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>		<b>\$8.36</b>	<b>36.68</b>	<b>36.68</b>	<b>735.77</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>		<b>\$11.31</b>	<b>51.60</b>	<b>51.60</b>	<b>1,053.97</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$62.91</b>			<b>Vendor / Pool #: 002909</b>



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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 - 605A</b>						
Interest Revenue						
	2017		142.11	142.11	142.11	607.31
	2016		144.01	144.01	144.01	458.03
	2015		126.53	126.53	126.53	546.09
	2014		123.66	123.66	123.66	1,135.06
	2013		120.79	120.79	120.79	229.27
	2012		151.83	151.83	151.83	151.83
	2008		0.00	0.00	0.00	0.22
	2007		1.85	1.85	1.85	2.82
	2006		0.00	0.00	0.00	4.23
	2004		0.00	0.00	0.00	12.85
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>810.78</b>	<b>810.78</b>	<b>810.78</b>	<b>3,147.71</b>
Property Tax Rev - Del						
	2017		2,248.63	2,248.63	2,248.63	10,907.81
	2016		804.65	804.65	804.65	14,427.04
	2015		507.58	507.58	507.58	11,463.44
	2014		367.16	367.16	367.16	19,991.41
	2013		283.68	283.68	283.68	18,254.85
	2012		279.21	279.21	279.21	14,777.24
	2011		2.73	2.73	2.73	12,544.44
	2010		1.06	1.06	1.06	5.02
	2009		0.00	0.00	0.00	1.33
	2008		0.00	0.00	0.00	2.68
	2007		1.49	1.49	1.49	2.28
	2006		0.00	0.00	0.00	3.29
	2005		2.74	2.74	2.74	4.92
	2004		0.00	0.00	0.00	10.41
	2003		0.00	0.00	0.00	1.67
	1996		1.48	1.48	1.48	4.44
	1993		0.00	0.00	0.00	12.74
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,500.41</b>	<b>4,500.41</b>	<b>4,500.41</b>	<b>102,415.01</b>
Refund Interest						
	2018		0.00	0.00	0.00	-68.39
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.39</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>			<b>\$1,217.51</b>	<b>5,311.19</b>	<b>5,311.19</b>	<b>105,494.33</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 DEBT SERVICE - 605B**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		85.13	85.13	363.79
2016		19.44	19.44	61.82
2015		16.59	16.59	71.56
2014		17.19	17.19	157.77

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>138.35</b>	<b>138.35</b>	<b>654.94</b>
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Property Tax Rev - Del

2017		1,347.12	1,347.12	6,534.83
2016		108.60	108.60	1,947.24
2015		66.52	66.52	1,502.17
2014		51.04	51.04	2,778.61

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,573.28</b>	<b>1,573.28</b>	<b>12,762.85</b>
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Refund Interest

2018		0.00	0.00	-40.97
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.97</b>
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<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>\$729.39</b>	<b>1,711.63</b>	<b>1,711.63</b>	<b>13,376.82</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>							
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>							
Interest Revenue							
				2017	25.87	25.87	110.51
				2016	87.06	87.06	276.85
				2015	69.19	69.19	298.60
				2014	75.50	75.50	693.03
				2013	93.44	93.44	177.37
				2012	86.35	86.35	86.35
				2008	0.00	0.00	0.12
				2007	1.00	1.00	1.52
				2006	0.00	0.00	2.40
				2004	0.00	0.00	7.69
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>438.41</b>	<b>438.41</b>	<b>1,654.44</b>
Property Tax Rev - Del							
				2017	409.36	409.36	1,985.69
				2016	486.38	486.38	8,720.34
				2015	277.58	277.58	6,268.72
				2014	224.17	224.17	12,205.82
				2013	219.44	219.44	14,120.99
				2012	158.81	158.81	8,404.41
				2011	1.51	1.51	6,933.02
				2010	0.59	0.59	2.81
				2009	0.00	0.00	0.70
				2008	0.00	0.00	1.41
				2007	0.81	0.81	1.24
				2006	0.00	0.00	1.87
				2005	1.61	1.61	2.90
				2004	0.00	0.00	6.23
				2003	0.00	0.00	1.04
				1996	0.31	0.31	0.93
				1993	0.00	0.00	1.61
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,780.57</b>	<b>1,780.57</b>	<b>58,659.73</b>
Refund Interest							
				2018	0.00	0.00	-12.45
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-12.45</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>				<b>\$221.63</b>	<b>2,218.98</b>	<b>2,218.98</b>	<b>60,301.72</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>				<b>\$2,168.53</b>	<b>9,241.80</b>	<b>9,241.80</b>	<b>179,172.87</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$11,410.33</b>		<b>Vendor / Pool #: 5404</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>				
<b>ALPINE SD #26 - 609A</b>				
Property Tax Rev - Del				
	1993	0.00	0.00	0.58
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>
<b>Totals For: ALPINE SD #26 - 609A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.58</b>
<b>BELLFOUNTAIN SD #23 - 606A</b>				
Property Tax Rev - Del				
	1993	0.00	0.00	0.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>
<b>Totals For: BELLFOUNTAIN SD #23 - 606A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.30</b>
<b>IRISH BEND SD #24 - 607A</b>				
Property Tax Rev - Del				
	1993	0.00	0.00	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>
<b>Totals For: IRISH BEND SD #24 - 607A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.21</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

## 613 - MONROE UH1J SCH

### MONROE SD #1J - 613A

#### Interest Revenue

2017	46.30	46.30	197.88
2016	46.81	46.81	148.85
2015	40.68	40.68	175.55
2014	39.80	39.80	365.28
2013	38.97	38.97	73.97
2012	48.74	48.74	48.74
2008	0.00	0.00	0.08
2007	0.58	0.58	0.88
2006	0.00	0.00	1.34
2004	0.00	0.00	4.19
<b>Totals For: Interest Revenue</b>	<b>261.88</b>	<b>261.88</b>	<b>1,016.76</b>

#### Property Tax Rev - Del

2017	732.69	732.69	3,554.22
2016	261.50	261.50	4,688.93
2015	163.21	163.21	3,685.29
2014	118.17	118.17	6,433.41
2013	91.53	91.53	5,890.19
2012	89.64	89.64	4,743.83
2011	0.88	0.88	4,018.97
2010	0.34	0.34	1.61
2009	0.00	0.00	0.42
2008	0.00	0.00	0.84
2007	0.47	0.47	0.72
2006	0.00	0.00	1.04
2005	0.87	0.87	1.56
2004	0.00	0.00	3.39
2003	0.00	0.00	0.54
1996	0.49	0.49	1.47
1993	0.00	0.00	2.94
<b>Totals For: Property Tax Rev - Del</b>	<b>1,459.79</b>	<b>1,459.79</b>	<b>33,029.37</b>

#### Refund Interest

2018	0.00	0.00	-22.28
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.28</b>

<b>Totals For: MONROE SD #1J - 613A</b>	<b>\$396.71</b>	<b>1,721.67</b>	<b>1,721.67</b>	<b>34,023.85</b>
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### MONROE SD #1J DEBT SERVICE - 613B

#### Interest Revenue

2004	0.00	0.00	0.13
<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>

#### Property Tax Rev - Del

2004	0.00	0.00	0.10
2003	0.00	0.00	0.11
1996	0.11	0.11	0.33
<b>Totals For: Property Tax Rev - Del</b>	<b>0.11</b>	<b>0.11</b>	<b>0.54</b>

<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>0.11</b>	<b>0.11</b>	<b>0.67</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>				
<b>MONROE SD #25 - 608A</b>				
Property Tax Rev - Del				
	1993	0.00	0.00	1.08
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
<b>Totals For: MONROE SD #25 - 608A</b>		<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
<b>MONROE SD 2017 Bond - 608B</b>				
Property Tax Rev - Del				
	1993	0.00	0.00	0.08
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>Totals For: MONROE SD 2017 Bond - 608B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>		<b>\$396.71</b>	<b>1,721.78</b>	<b>34,026.77</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,118.49</b>	<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>					
<b>HARRISBURG SD #7 - 614A</b>					
Interest Revenue					
	2017		0.71	0.71	3.11
	2016		0.75	0.75	2.41
	2015		0.66	0.66	2.88
	2014		0.68	0.68	6.20
	2013		0.67	0.67	1.27
	2012		0.96	0.96	0.96
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.02
	2004		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.44</b>	<b>4.44</b>	<b>16.94</b>
Property Tax Rev - Del					
	2017		11.68	11.68	56.76
	2016		4.27	4.27	76.70
	2015		2.71	2.71	61.34
	2014		2.00	2.00	109.09
	2013		1.57	1.57	101.10
	2012		1.75	1.75	92.62
	2011		0.02	0.02	75.77
	2010		0.01	0.01	0.04
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.02
	2005		0.02	0.02	0.03
	2004		0.00	0.00	0.06
	2003		0.00	0.00	0.02
	1996		0.01	0.01	0.03
	1993		0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>24.05</b>	<b>24.05</b>	<b>573.65</b>
Refund Interest					
	2018		0.00	0.00	-0.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>		<b>\$6.34</b>	<b>28.49</b>	<b>28.49</b>	<b>590.23</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>		<b>\$6.34</b>	<b>28.49</b>	<b>28.49</b>	<b>590.23</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$34.83</b>			<b>Vendor / Pool #: 5690</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>615 - HARRISBURG SD#7</b>				
<b>UNION HIGH SD #5 - HARRISBURG - 615A</b>				
Property Tax Rev - Del				
	1993	0.00	0.00	0.03
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Totals For: UNION HIGH SD #5 - HARRISBURG - 615A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Totals For: 615 - HARRISBURG SD#7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: 5690</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2017			94.84	94.84	405.24
<b>Totals For:</b>	<b>INTEREST REVENUE</b>			<b>94.84</b>	<b>94.84</b>	<b>405.24</b>

PROPERTY TAX REV - DEL

	2017			1,500.64	1,500.64	7,279.53
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>			<b>1,500.64</b>	<b>1,500.64</b>	<b>7,279.53</b>

REFUND INTEREST

	2018			0.00	0.00	-45.64
<b>Totals For:</b>	<b>REFUND INTEREST</b>			<b>0.00</b>	<b>0.00</b>	<b>-45.64</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>				<b>\$812.52</b>	<b>1,595.48</b>	<b>1,595.48</b>	<b>7,639.13</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016			62.43	62.43	198.51
	2015			61.23	61.23	264.33
	2014			59.42	59.42	545.47
	2013			57.40	57.40	108.94
	2012			67.05	67.05	67.05
	2008			0.00	0.00	0.10
	2007			0.61	0.61	0.93
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>308.14</b>	<b>308.14</b>	<b>1,185.33</b>

Property Tax Rev - Del

	2016			348.75	348.75	6,252.87
	2015			245.72	245.72	5,548.97
	2014			176.46	176.46	9,607.70
	2013			134.79	134.79	8,674.04
	2012			123.30	123.30	6,525.80
	2011			1.20	1.20	5,493.72
	2010			0.47	0.47	2.22
	2009			0.00	0.00	0.58
	2008			0.00	0.00	1.17
	2007			0.49	0.49	0.75
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>1,031.18</b>	<b>1,031.18</b>	<b>42,107.82</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>				<b>1,339.32</b>	<b>1,339.32</b>	<b>43,293.15</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2017	188.26	188.26	188.26	804.45
	2016	189.69	189.69	189.69	603.27
	2015	162.59	162.59	162.59	701.77
	2014	155.33	155.33	155.33	1,425.70
	2013	149.98	149.98	149.98	284.66
	2012	188.05	188.05	188.05	188.05
	2008	0.00	0.00	0.00	0.28
	2007	2.18	2.18	2.18	3.32
	2006	0.00	0.00	0.00	4.96
	2004	0.00	0.00	0.00	14.75
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,036.08</b>	<b>1,036.08</b>	<b>1,036.08</b>	<b>4,031.21</b>
Property Tax Rev - Del					
	2017	2,978.57	2,978.57	2,978.57	14,448.87
	2016	1,059.78	1,059.78	1,059.78	19,001.36
	2015	652.32	652.32	652.32	14,731.53
	2014	461.19	461.19	461.19	25,110.64
	2013	352.24	352.24	352.24	22,667.10
	2012	345.82	345.82	345.82	18,302.03
	2011	3.40	3.40	3.40	15,591.06
	2010	1.31	1.31	1.31	6.21
	2009	0.00	0.00	0.00	1.63
	2008	0.00	0.00	0.00	3.26
	2007	1.76	1.76	1.76	2.69
	2006	0.00	0.00	0.00	3.87
	2005	3.21	3.21	3.21	5.77
	2004	0.00	0.00	0.00	11.95
	2003	0.00	0.00	0.00	1.87
	1996	1.64	1.64	1.64	4.92
	1993	0.00	0.00	0.00	12.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>5,861.24</b>	<b>5,861.24</b>	<b>5,861.24</b>	<b>129,907.39</b>
Refund Interest					
	2018	0.00	0.00	0.00	-90.59
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.59</b>
<b>Totals For: GREATER ALBANY SD #8J - 616A</b>		<b>\$1,612.75</b>	<b>6,897.32</b>	<b>6,897.32</b>	<b>133,848.01</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.14	0.14	0.22
	2006		0.00	0.00	0.32
	2004		0.00	0.00	1.22
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.14</b>	<b>0.14</b>	<b>1.76</b>
Property Tax Rev - Del					
	2007		0.11	0.11	0.17
	2006		0.00	0.00	0.26
	2005		0.24	0.24	0.43
	2004		0.00	0.00	1.00
	2003		0.00	0.00	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.35</b>	<b>0.35</b>	<b>2.03</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.49</b>	<b>0.49</b>	<b>3.79</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>		<b>\$2,425.27</b>	<b>9,832.61</b>	<b>9,832.61</b>	<b>184,784.08</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$12,257.88</b>		<b>Vendor / Pool #: 4567</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>						
<b>LINN-BENTON I.E.D. - 617A</b>						
Interest Revenue						
	2017		101.56	101.56	101.56	434.10
	2016		103.26	103.26	103.26	328.41
	2015		88.64	88.64	88.64	382.63
	2014		86.73	86.73	86.73	796.08
	2013		84.19	84.19	84.19	159.79
	2012		106.50	106.50	106.50	106.50
	2008		0.00	0.00	0.00	0.16
	2007		1.30	1.30	1.30	1.98
	2006		0.00	0.00	0.00	2.98
	2004		0.00	0.00	0.00	9.44
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>572.18</b>	<b>572.18</b>	<b>572.18</b>	<b>2,222.07</b>
Property Tax Rev - Del						
	2017		1,607.29	1,607.29	1,607.29	7,796.83
	2016		576.97	576.97	576.97	10,344.90
	2015		355.67	355.67	355.67	8,031.76
	2014		257.51	257.51	257.51	14,021.18
	2013		197.71	197.71	197.71	12,723.24
	2012		195.83	195.83	195.83	10,364.12
	2011		1.93	1.93	1.93	8,873.03
	2010		0.74	0.74	0.74	3.53
	2009		0.00	0.00	0.00	0.93
	2008		0.00	0.00	0.00	1.85
	2007		1.04	1.04	1.04	1.59
	2006		0.00	0.00	0.00	2.32
	2005		2.00	2.00	2.00	3.60
	2004		0.00	0.00	0.00	7.65
	2003		0.00	0.00	0.00	1.23
	1996		0.81	0.81	0.81	2.43
	1993		0.00	0.00	0.00	6.84
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,197.50</b>	<b>3,197.50</b>	<b>3,197.50</b>	<b>72,187.03</b>
Refund Interest						
	2018		0.00	0.00	0.00	-48.88
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.88</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>			<b>\$870.26</b>	<b>3,769.68</b>	<b>3,769.68</b>	<b>74,360.22</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>			<b>\$870.26</b>	<b>3,769.68</b>	<b>3,769.68</b>	<b>74,360.22</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$4,639.94</b>			<b>Vendor / Pool #: 4954</b>



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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2017		1.21	1.21	5.14
	2016		1.21	1.21	3.82
	2015		0.96	0.96	4.09
	2014		1.11	1.11	10.23
	2013		1.11	1.11	2.09
	2012		1.39	1.39	1.39
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>6.99</b>	<b>6.99</b>	<b>26.76</b>
PROPERTY TAX REV - DEL					
	2017		18.89	18.89	91.72
	2016		6.75	6.75	121.12
	2015		3.80	3.80	86.00
	2014		3.31	3.31	180.19
	2013		2.60	2.60	166.59
	2012		2.55	2.55	134.80
	2011		0.03	0.03	121.40
	2010		0.01	0.01	0.04
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>37.94</b>	<b>37.94</b>	<b>901.89</b>
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.58
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>
<b>Totals For: LANE COMM COLLG - 619B</b>			<b>\$10.25</b>	<b>44.93</b>	<b>928.07</b>





# TAXING DISTRICT TURNOVER REPORT

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

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2017	3.18	3.18	13.68
2016	3.26	3.26	10.36
2015	2.85	2.85	12.29
2014	2.78	2.78	25.47
2013	2.72	2.72	5.16
2012	3.43	3.43	3.43
2007	0.06	0.06	0.09
2006	0.00	0.00	0.13
2004	0.00	0.00	0.42
<b>Totals For: Interest Revenue</b>	<b>18.28</b>	<b>18.28</b>	<b>71.03</b>

Property Tax Rev - Del

2017	50.75	50.75	246.24
2016	18.22	18.22	326.72
2015	11.42	11.42	257.89
2014	8.23	8.23	448.47
2013	6.36	6.36	409.80
2012	6.32	6.32	333.33
2011	0.06	0.06	284.51
2010	0.02	0.02	0.11
2009	0.00	0.00	0.03
2008	0.00	0.00	0.06
2007	0.04	0.04	0.06
2006	0.00	0.00	0.11
2005	0.09	0.09	0.16
2004	0.00	0.00	0.34
2003	0.00	0.00	0.05
1996	0.04	0.04	0.12
1993	0.00	0.00	0.27
<b>Totals For: Property Tax Rev - Del</b>	<b>101.55</b>	<b>101.55</b>	<b>2,308.27</b>

Refund Interest

2018	0.00	0.00	-1.54
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>

<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>	<b>\$27.49</b>	<b>119.83</b>	<b>119.83</b>	<b>2,377.76</b>
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<b>Totals For: 619 - LANE COMM COLLG</b>	<b>\$37.74</b>	<b>164.76</b>	<b>164.76</b>	<b>3,305.83</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$202.50</b>		<b>Vendor / Pool #: 002915</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec

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

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

Interest Revenue

2017	221.43	221.43	946.18
2016	226.37	226.37	720.01
2015	195.10	195.10	842.12
2014	190.26	190.26	1,746.38
2013	188.60	188.60	357.97
2012	232.86	232.86	232.86
2008	0.00	0.00	0.34
2007	2.83	2.83	4.31
2006	0.00	0.00	6.59
2004	0.00	0.00	20.83
<b>Totals For: Interest Revenue</b>	<b>1,257.45</b>	<b>1,257.45</b>	<b>4,877.59</b>

Property Tax Rev - Del

2017	3,503.43	3,503.43	16,994.92
2016	1,264.87	1,264.87	22,678.66
2015	782.83	782.83	17,678.79
2014	564.92	564.92	30,758.66
2013	442.93	442.93	28,503.58
2012	428.20	428.20	22,661.73
2011	4.27	4.27	19,574.92
2010	1.62	1.62	7.71
2009	0.00	0.00	2.04
2008	0.00	0.00	4.09
2007	2.28	2.28	3.49
2006	0.00	0.00	5.14
2005	4.44	4.44	7.99
2004	0.00	0.00	16.88
2003	0.00	0.00	2.71
1996	2.50	2.50	7.50
1993	0.00	0.00	15.46
<b>Totals For: Property Tax Rev - Del</b>	<b>7,002.29</b>	<b>7,002.29</b>	<b>158,924.27</b>

Refund Interest

2018	0.00	0.00	-106.55
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.55</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>\$1,896.93</b>	<b>8,259.74</b>	<b>8,259.74</b>	<b>163,695.31</b>
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<b>Totals For: 620 - LINN-BENTON CC</b>	<b>\$1,896.93</b>	<b>8,259.74</b>	<b>8,259.74</b>	<b>163,695.31</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$10,156.67</b>		<b>Vendor / Pool #: 4434</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2017	663.01	663.01	663.01	2,833.29
	2016	679.53	679.53	679.53	2,161.20
	2015	581.68	581.68	581.68	2,510.70
	2014	573.04	573.04	573.04	5,259.83
	2013	554.20	554.20	554.20	1,051.90
	2012	702.74	702.74	702.74	702.74
	2008	0.00	0.00	0.00	1.04
	2007	8.72	8.72	8.72	13.27
	2006	0.00	0.00	0.00	20.16
	2004	0.00	0.00	0.00	65.15
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3,762.92</b>	<b>3,762.92</b>	<b>3,762.92</b>	<b>14,619.28</b>
Property Tax Rev - Del					
	2017	16,187.11	16,187.11	16,187.11	78,522.60
	2016	5,858.23	5,858.23	5,858.23	105,035.62
	2015	3,601.05	3,601.05	3,601.05	81,323.82
	2014	2,625.29	2,625.29	2,625.29	142,940.98
	2013	2,008.29	2,008.29	2,008.29	129,234.70
	2012	1,993.95	1,993.95	1,993.95	105,527.72
	2011	19.88	19.88	19.88	91,203.78
	2010	7.64	7.64	7.64	36.29
	2009	0.00	0.00	0.00	9.44
	2008	0.00	0.00	0.00	18.94
	2007	10.83	10.83	10.83	16.58
	2006	0.00	0.00	0.00	24.27
	2005	21.17	21.17	21.17	38.09
	2004	0.00	0.00	0.00	81.45
	2003	0.00	0.00	0.00	13.13
	1996	12.84	12.84	12.84	38.52
	1993	0.00	0.00	0.00	60.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>32,346.28</b>	<b>32,346.28</b>	<b>32,346.28</b>	<b>734,126.86</b>
Refund Interest					
	2018	0.00	0.00	0.00	-492.32
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-492.32</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$8,764.51</b>	<b>36,109.20</b>	<b>36,109.20</b>	<b>748,253.82</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>					
Interest Revenue					
	2017		31.85	31.85	136.10
	2016		33.38	33.38	106.13
	2015		29.79	29.79	128.57
	2014		29.69	29.69	272.44
	2013		30.41	30.41	57.72
	2012		35.48	35.48	35.48
	2008		0.00	0.00	0.10
	2007		0.88	0.88	1.34
	2006		0.00	0.00	2.11
	2004		0.00	0.00	6.28
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>191.48</b>	<b>191.48</b>	<b>746.27</b>
Property Tax Rev - Del					
	2017		777.84	777.84	3,773.35
	2016		287.58	287.58	5,156.44
	2015		184.40	184.40	4,164.36
	2014		135.98	135.98	7,403.62
	2013		110.18	110.18	7,090.99
	2012		100.66	100.66	5,327.33
	2011		2.06	2.06	9,472.77
	2010		0.73	0.73	3.46
	2009		0.00	0.00	0.96
	2008		0.00	0.00	1.93
	2007		1.09	1.09	1.67
	2006		0.00	0.00	2.55
	2005		2.25	2.25	4.04
	2004		0.00	0.00	7.84
	2003		0.00	0.00	1.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,602.77</b>	<b>1,602.77</b>	<b>42,412.79</b>
Refund Interest					
	2018		0.00	0.00	-23.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-23.66</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>		<b>\$421.17</b>	<b>1,794.25</b>	<b>1,794.25</b>	<b>43,135.40</b>



# TAXING DISTRICT TURNOVER REPORT

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

## 621 - CITY OF CORVALLIS

### CITY OF CORVALLIS LOCAL OPTION 2013 - 621D

Interest Revenue

2017	106.22	106.22	453.87
2016	108.84	108.84	346.17
2015	93.19	93.19	402.22
2014	91.78	91.78	842.52
2013	48.83	48.83	92.69
2012	61.92	61.92	61.92
<b>Totals For: Interest Revenue</b>	<b>510.78</b>	<b>510.78</b>	<b>2,199.39</b>

Property Tax Rev - Del

2017	2,593.05	2,593.05	12,578.70
2016	938.36	938.36	16,824.29
2015	576.84	576.84	13,027.47
2014	420.54	420.54	22,897.52
2013	176.97	176.97	11,387.70
2012	175.70	175.70	9,298.55
2011	1.75	1.75	8,036.33
<b>Totals For: Property Tax Rev - Del</b>	<b>4,883.21</b>	<b>4,883.21</b>	<b>94,050.56</b>

Refund Interest Charge

2018	0.00	0.00	-78.87
<b>Totals For: Refund Interest Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.87</b>

<b>Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D</b>	<b>\$1,404.00</b>	<b>5,393.99</b>	<b>5,393.99</b>	<b>96,171.08</b>
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### CITY OF CORVALLIS SEWER - 621B

Interest Revenue

2004	0.00	0.00	0.03
<b>Totals For: Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

Property Tax Rev - Del

2004	0.00	0.00	0.04
<b>Totals For: Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

<b>Totals For: CITY OF CORVALLIS SEWER - 621B</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
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<b>Totals For: 621 - CITY OF CORVALLIS</b>	<b>\$10,589.68</b>	<b>43,297.44</b>	<b>43,297.44</b>	<b>887,560.37</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$53,887.12</b>		<b>Vendor / Pool #: 4031</b>	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2017		6.19	6.19	26.38
	2016		6.57	6.57	20.91
	2015		5.66	5.66	24.48
	2014		5.36	5.36	49.17
	2013		5.52	5.52	10.47
	2012		6.92	6.92	6.92
	2007		0.06	0.06	0.09
	2006		0.00	0.00	0.15
	2004		0.00	0.00	0.44
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>36.28</b>	<b>36.28</b>	<b>139.01</b>
Property Tax Rev - Del					
	2017		150.52	150.52	730.24
	2016		56.64	56.64	1,015.64
	2015		35.12	35.12	793.35
	2014		24.55	24.55	1,336.71
	2013		19.97	19.97	1,285.19
	2012		19.64	19.64	1,038.91
	2011		0.19	0.19	892.99
	2010		0.07	0.07	0.34
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.13
	2007		0.07	0.07	0.11
	2006		0.00	0.00	0.17
	2005		0.14	0.14	0.25
	2004		0.00	0.00	0.54
	2003		0.00	0.00	0.09
	1996		0.05	0.05	0.15
	1993		0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>306.96</b>	<b>306.96</b>	<b>7,095.13</b>
Refund Interest					
	2018		0.00	0.00	-4.58
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>
<b>Totals For: CITY OF MONROE - 622A</b>		<b>\$81.51</b>	<b>343.24</b>	<b>343.24</b>	<b>7,229.56</b>
<b>Totals For: 622 - CITY OF MONROE</b>		<b>\$81.51</b>	<b>343.24</b>	<b>343.24</b>	<b>7,229.56</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$424.75</b>			<b>Vendor / Pool #: 002916</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2017		42.19	42.19	180.33
	2016		43.09	43.09	137.06
	2015		37.88	37.88	163.56
	2014		37.21	37.21	341.50
	2013		36.25	36.25	68.80
	2012		45.49	45.49	45.49
	2008		0.00	0.00	0.06
	2007		0.55	0.55	0.84
	2006		0.00	0.00	1.25
	2004		0.00	0.00	4.64
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>242.66</b>	<b>242.66</b>	<b>943.53</b>
Property Tax Rev - Del					
	2017		1,030.02	1,030.02	4,996.53
	2016		371.49	371.49	6,660.75
	2015		234.63	234.63	5,298.56
	2014		170.44	170.44	9,280.10
	2013		131.34	131.34	8,451.86
	2012		129.06	129.06	6,829.86
	2011		1.27	1.27	5,815.41
	2010		0.49	0.49	2.32
	2009		0.00	0.00	0.61
	2008		0.00	0.00	1.23
	2007		0.69	0.69	1.06
	2006		0.00	0.00	1.51
	2005		1.27	1.27	2.29
	2004		0.00	0.00	5.81
	2003		0.00	0.00	0.95
	1996		0.75	0.75	2.25
	1993		0.00	0.00	3.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,071.45</b>	<b>2,071.45</b>	<b>47,354.64</b>
Refund Interest					
	2018		0.00	0.00	-31.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-31.33</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>			<b>\$557.70</b>	<b>2,314.11</b>	<b>48,266.84</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

2017	15.08	15.08	64.41
2016	14.68	14.68	46.72
2015	13.16	13.16	56.76
2014	12.66	12.66	116.22
2013	12.44	12.44	23.61
2012	15.08	15.08	15.08
2008	0.00	0.00	0.02
2007	0.19	0.19	0.29
2006	0.00	0.00	0.45
2004	0.00	0.00	1.34
<b>Totals For: Interest Revenue</b>	<b>83.29</b>	<b>83.29</b>	<b>324.90</b>

Property Tax Rev - Del

2017	368.18	368.18	1,786.17
2016	126.73	126.73	2,272.36
2015	81.36	81.36	1,837.81
2014	58.01	58.01	3,158.50
2013	45.11	45.11	2,902.49
2012	42.82	42.82	2,265.50
2011	0.40	0.40	1,852.50
2010	0.17	0.17	0.80
2009	0.00	0.00	0.20
2008	0.00	0.00	0.41
2007	0.24	0.24	0.36
2006	0.00	0.00	0.56
2005	0.42	0.42	0.76
2004	0.00	0.00	1.67
2003	0.00	0.00	0.26
1996	0.05	0.05	0.15
1993	0.00	0.00	0.36
<b>Totals For: Property Tax Rev - Del</b>	<b>723.49</b>	<b>723.49</b>	<b>16,080.86</b>

Refund Interest

2018	0.00	0.00	-11.20
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>

<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>\$199.36</b>	<b>806.78</b>	<b>806.78</b>	<b>16,394.56</b>
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<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>\$757.06</b>	<b>3,120.89</b>	<b>3,120.89</b>	<b>64,661.40</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$3,877.95</b>		<b>Vendor / Pool #: 4213</b>	





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<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2017		22.15	22.15	94.58
	2016		19.71	19.71	62.69
	2015		15.14	15.14	65.36
	2014		14.28	14.28	131.10
	2013		13.84	13.84	26.27
	2012		16.28	16.28	16.28
	2008		0.00	0.00	0.02
	2007		0.21	0.21	0.32
	2006		0.00	0.00	0.48
	2004		0.00	0.00	1.44
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>101.61</b>	<b>101.61</b>	<b>398.54</b>
Property Tax Rev - Del					
	2017		540.26	540.26	2,620.73
	2016		169.99	169.99	3,047.73
	2015		93.75	93.75	2,117.51
	2014		65.42	65.42	3,562.52
	2013		50.16	50.16	3,227.93
	2012		46.17	46.17	2,443.82
	2011		0.49	0.49	2,242.81
	2010		0.20	0.20	0.93
	2009		0.00	0.00	0.24
	2008		0.00	0.00	0.49
	2007		0.27	0.27	0.41
	2006		0.00	0.00	0.58
	2005		0.48	0.48	0.87
	2004		0.00	0.00	1.79
	2003		0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>967.19</b>	<b>967.19</b>	<b>19,268.62</b>
Refund Interest					
	2018		0.00	0.00	-16.43
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-16.43</b>
<b>Totals For: Albany Public Safety - 624E</b>			<b>\$292.52</b>	<b>1,068.80</b>	<b>19,650.73</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2017		16.13	16.13	69.03
	2016		14.10	14.10	44.91
	2015		11.91	11.91	51.44
	2014		10.57	10.57	97.03
	2013		9.67	9.67	18.36
	2012		11.13	11.13	11.13
	2008		0.00	0.00	0.02
	2007		0.08	0.08	0.12
	2006		0.00	0.00	0.13
	2004		0.00	0.00	0.31
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>73.59</b>	<b>73.59</b>	<b>292.48</b>
Property Tax Rev - Del					
	2017		394.33	394.33	1,912.90
	2016		121.79	121.79	2,183.52
	2015		73.88	73.88	1,667.98
	2014		48.44	48.44	2,637.32
	2013		35.06	35.06	2,256.02
	2012		31.55	31.55	1,670.29
	2011		0.28	0.28	1,285.54
	2010		0.10	0.10	0.48
	2009		0.00	0.00	0.12
	2008		0.00	0.00	0.24
	2007		0.09	0.09	0.14
	2006		0.00	0.00	0.15
	2005		0.12	0.12	0.22
	2004		0.00	0.00	0.39
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>705.64</b>	<b>705.64</b>	<b>13,615.35</b>
Refund Interest					
	2018		0.00	0.00	-11.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-11.99</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>			<b>\$213.52</b>	<b>779.23</b>	<b>13,895.84</b>



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

**624 - CITY OF ALBANY**

**CITY OF ALBANY - 624A**

Interest Revenue

2017	132.86	132.86	567.78
2016	134.50	134.50	427.78
2015	114.79	114.79	495.43
2014	110.67	110.67	1,015.95
2013	107.75	107.75	204.52
2012	134.98	134.98	134.98
2008	0.00	0.00	0.20
2007	1.60	1.60	2.43
2006	0.00	0.00	3.61
2004	0.00	0.00	10.89
<b>Totals For: Interest Revenue</b>	<b>737.15</b>	<b>737.15</b>	<b>2,863.57</b>

Property Tax Rev - Del

2017	3,243.94	3,243.94	15,736.08
2016	1,159.51	1,159.51	20,789.59
2015	710.55	710.55	16,046.32
2014	507.09	507.09	27,610.09
2013	390.44	390.44	25,125.69
2012	382.99	382.99	20,269.89
2011	3.76	3.76	17,255.40
2010	1.49	1.49	7.07
2009	0.00	0.00	1.83
2008	0.00	0.00	3.66
2007	1.98	1.98	3.03
2006	0.00	0.00	4.35
2005	3.63	3.63	6.54
2004	0.00	0.00	13.62
2003	0.00	0.00	2.13
1996	1.54	1.54	4.62
1993	0.00	0.00	6.97
<b>Totals For: Property Tax Rev - Del</b>	<b>6,406.92</b>	<b>6,406.92</b>	<b>142,886.88</b>

Refund Interest

2018	0.00	0.00	-98.66
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.66</b>

<b>Totals For: CITY OF ALBANY - 624A</b>	<b>\$1,756.42</b>	<b>7,144.07</b>	<b>7,144.07</b>	<b>145,651.79</b>
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<b>Totals For: 624 - CITY OF ALBANY</b>	<b>\$2,262.46</b>	<b>8,992.10</b>	<b>8,992.10</b>	<b>179,198.36</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$11,254.56</b>		<b>Vendor / Pool #: 4387</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2017		3.28	3.28	14.05
	2016		3.30	3.30	10.48
	2015		2.87	2.87	12.40
	2014		2.79	2.79	25.63
	2013		2.72	2.72	5.17
	2012		3.24	3.24	3.24
	2007		0.04	0.04	0.06
	2006		0.00	0.00	0.11
	2004		0.00	0.00	0.29
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>18.24</b>	<b>18.24</b>	<b>71.43</b>
Property Tax Rev - Del					
	2017		80.22	80.22	389.15
	2016		28.38	28.38	509.11
	2015		17.78	17.78	401.42
	2014		12.80	12.80	697.04
	2013		9.88	9.88	635.90
	2012		9.17	9.17	485.15
	2011		0.09	0.09	415.16
	2010		0.04	0.04	0.17
	2009		0.00	0.00	0.04
	2008		0.00	0.00	0.08
	2007		0.05	0.05	0.08
	2006		0.00	0.00	0.11
	2005		0.09	0.09	0.17
	2004		0.00	0.00	0.36
	2003		0.00	0.00	0.07
	1996		0.05	0.05	0.15
	1993		0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>158.55</b>	<b>158.55</b>	<b>3,534.42</b>
Refund Interest					
	2018		0.00	0.00	-2.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>		<b>\$43.44</b>	<b>176.79</b>	<b>176.79</b>	<b>3,603.41</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>		<b>\$43.44</b>	<b>176.79</b>	<b>176.79</b>	<b>3,603.41</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$220.23</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

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

**CORVALLIS RURAL FIRE DIST #1 - 630A**

Interest Revenue

2017	47.28	47.28	202.02
2016	48.38	48.38	153.82
2015	41.48	41.48	179.06
2014	40.43	40.43	371.11
2013	39.60	39.60	75.16
2012	49.15	49.15	49.15
2008	0.00	0.00	0.08
2007	0.58	0.58	0.88
2006	0.00	0.00	1.34
2004	0.00	0.00	4.23
<b>Totals For: Interest Revenue</b>	<b>266.90</b>	<b>266.90</b>	<b>1,036.85</b>

Property Tax Rev - Del

2017	1,154.07	1,154.07	5,598.32
2016	417.07	417.07	7,477.77
2015	256.86	256.86	5,800.71
2014	185.23	185.23	10,084.85
2013	143.50	143.50	9,233.68
2012	139.45	139.45	7,380.62
2011	1.35	1.35	6,189.19
2010	0.52	0.52	2.47
2009	0.00	0.00	0.66
2008	0.00	0.00	1.32
2007	0.72	0.72	1.10
2006	0.00	0.00	1.62
2005	1.37	1.37	2.46
2004	0.00	0.00	5.29
2003	0.00	0.00	0.87
1996	0.81	0.81	2.43
1993	0.00	0.00	3.36
<b>Totals For: Property Tax Rev - Del</b>	<b>2,300.95</b>	<b>2,300.95</b>	<b>51,786.72</b>

Refund Interest

2018	0.00	0.00	-35.10
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.10</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$624.87</b>	<b>2,567.85</b>	<b>2,567.85</b>	<b>52,788.47</b>
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<b>Totals For: 630 - CORVALL RFD</b>	<b>\$624.87</b>	<b>2,567.85</b>	<b>2,567.85</b>	<b>52,788.47</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$3,192.72</b>		<b>Vendor / Pool #: 4712</b>	



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2017		3.94	3.94	16.85
	2016		4.04	4.04	12.81
	2015		3.52	3.52	15.24
	2014		3.39	3.39	31.15
	2013		3.27	3.27	6.21
	2012		3.92	3.92	3.92
	2007		0.05	0.05	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>22.13</b>	<b>22.13</b>	<b>86.26</b>
Property Tax Rev - Del					
	2017		96.39	96.39	467.51
	2016		34.71	34.71	622.46
	2015		21.84	21.84	493.39
	2014		15.54	15.54	846.38
	2013		11.86	11.86	762.71
	2012		11.11	11.11	588.01
	2011		0.12	0.12	561.53
	2010		0.05	0.05	0.23
	2009		0.00	0.00	0.06
	2008		0.00	0.00	0.11
	2007		0.07	0.07	0.10
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>191.69</b>	<b>191.69</b>	<b>4,342.49</b>
Refund Interest Charge					
	2018		0.00	0.00	-2.93
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$52.19</b>	<b>213.82</b>	<b>213.82</b>	<b>4,425.82</b>



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

**631 - N ALBANY RFD**

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

Interest Revenue

2017	6.92	6.92	29.66
2016	7.09	7.09	22.53
2015	6.20	6.20	26.81
2014	5.97	5.97	54.79
2013	5.77	5.77	10.93
2012	6.88	6.88	6.88
2008	0.00	0.00	0.02
2007	0.08	0.08	0.12
2006	0.00	0.00	0.19
2004	0.00	0.00	0.58
<b>Totals For: Interest Revenue</b>	<b>38.91</b>	<b>38.91</b>	<b>152.51</b>

Property Tax Rev - Del

2017	169.53	169.53	822.40
2016	61.09	61.09	1,094.92
2015	38.42	38.42	867.86
2014	27.34	27.34	1,488.75
2013	20.84	20.84	1,341.51
2012	19.54	19.54	1,034.24
2011	0.19	0.19	868.29
2010	0.08	0.08	0.35
2009	0.00	0.00	0.10
2008	0.00	0.00	0.20
2007	0.10	0.10	0.15
2006	0.00	0.00	0.22
2005	0.19	0.19	0.34
2004	0.00	0.00	0.73
2003	0.00	0.00	0.12
1996	0.10	0.10	0.30
1993	0.00	0.00	0.53
<b>Totals For: Property Tax Rev - Del</b>	<b>337.42</b>	<b>337.42</b>	<b>7,521.01</b>

Refund Interest

2018	0.00	0.00	-5.16
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>

<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>\$91.79</b>	<b>376.33</b>	<b>376.33</b>	<b>7,668.36</b>
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<b>Totals For: 631 - N ALBANY RFD</b>	<b>\$143.98</b>	<b>590.15</b>	<b>590.15</b>	<b>12,094.18</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$734.13</b>		<b>Vendor / Pool #: 5429</b>	
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# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>632 - ADAIR RFD</b>					
<b>ADAIR RURAL FIRE DIST #3 - 632A</b>					
Interest Revenue					
	2017		7.47	7.47	31.96
	2016		7.69	7.69	24.45
	2015		6.45	6.45	27.78
	2014		6.10	6.10	56.01
	2013		5.99	5.99	11.38
	2012		7.30	7.30	7.30
	2008		0.00	0.00	0.02
	2007		0.10	0.10	0.15
	2006		0.00	0.00	0.24
	2004		0.00	0.00	0.77
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>41.10</b>	<b>41.10</b>	<b>160.06</b>
Property Tax Rev - Del					
	2017		182.58	182.58	885.67
	2016		66.23	66.23	1,187.47
	2015		39.82	39.82	899.55
	2014		27.95	27.95	1,522.12
	2013		21.70	21.70	1,396.63
	2012		20.73	20.73	1,096.53
	2011		0.21	0.21	966.06
	2010		0.09	0.09	0.42
	2009		0.00	0.00	0.12
	2008		0.00	0.00	0.24
	2007		0.12	0.12	0.19
	2006		0.00	0.00	0.28
	2005		0.25	0.25	0.44
	2004		0.00	0.00	0.96
	2003		0.00	0.00	0.14
	1996		0.09	0.09	0.27
	1993		0.00	0.00	0.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>359.77</b>	<b>359.77</b>	<b>7,957.55</b>
Refund Interest					
	2018		0.00	0.00	-5.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>		<b>\$98.85</b>	<b>400.87</b>	<b>400.87</b>	<b>8,112.06</b>
<b>Totals For: 632 - ADAIR RFD</b>		<b>\$98.85</b>	<b>400.87</b>	<b>400.87</b>	<b>8,112.06</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$499.72</b>			<b>Vendor / Pool #: 4202</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

## Philomath Fire and Rescue - 633A

### Interest Revenue

2017		30.29	30.29	129.52
2016		30.47	30.47	96.95
2015		26.71	26.71	115.32
2014		25.99	25.99	238.61
2013		25.30	25.30	48.01
2012		31.65	31.65	31.65
2008		0.00	0.00	0.04
2007		0.38	0.38	0.58
2006		0.00	0.00	0.86
2004		0.00	0.00	2.67
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>170.79</b>	<b>170.79</b>	<b>664.21</b>

### Property Tax Rev - Del

2017		740.04	740.04	3,589.82
2016		262.67	262.67	4,710.06
2015		165.42	165.42	3,735.82
2014		119.09	119.09	6,483.96
2013		91.65	91.65	5,896.82
2012		89.77	89.77	4,751.27
2011		0.87	0.87	3,987.05
2010		0.34	0.34	1.60
2009		0.00	0.00	0.42
2008		0.00	0.00	0.84
2007		0.47	0.47	0.72
2006		0.00	0.00	1.04
2005		0.87	0.87	1.56
2004		0.00	0.00	3.34
2003		0.00	0.00	0.54
1996		0.38	0.38	1.14
1993		0.00	0.00	1.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,471.57</b>	<b>1,471.57</b>	<b>33,167.81</b>

### Refund Interest

	2018	0.00	0.00	-22.51
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.51</b>

<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>\$400.69</b>	<b>1,642.36</b>	<b>1,642.36</b>	<b>33,809.51</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2017		9.22	9.22	39.52
	2016		5.72	5.72	18.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.94</b>	<b>14.94</b>	<b>57.67</b>
Property Tax Rev-Del					
	2017		225.66	225.66	1,094.55
	2016		49.16	49.16	881.73
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>274.82</b>	<b>274.82</b>	<b>1,976.28</b>
Refund Interest Charge					
	2018		0.00	0.00	-6.86
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>		<b>\$122.16</b>	<b>289.76</b>	<b>289.76</b>	<b>2,027.09</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$522.85</b>	<b>1,932.12</b>	<b>1,932.12</b>	<b>35,836.60</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,454.97</b>			<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**634 - MONROE RFPD #5**

**MONROE RFD DEBT SERVICE - 634B**

Interest Revenue				
	2004	0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

Property Tax Rev - Del				
	2004	0.00	0.00	0.04
	2003	0.00	0.00	0.06
	1996	0.05	0.05	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.05</b>	<b>0.05</b>	<b>0.25</b>

<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>		<b>0.05</b>	<b>0.05</b>	<b>0.27</b>
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**MONROE RURAL FIRE DIST #5 - 634A**

Interest Revenue				
	2017	10.51	10.51	44.90
	2016	10.78	10.78	34.28
	2015	9.35	9.35	40.34
	2014	9.12	9.12	83.67
	2013	8.88	8.88	16.87
	2012	10.66	10.66	10.66
	2008	0.00	0.00	0.02
	2007	0.13	0.13	0.20
	2006	0.00	0.00	0.30
	2004	0.00	0.00	0.95
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>59.43</b>	<b>59.43</b>	<b>232.19</b>

Property Tax Rev - Del				
	2017	256.60	256.60	1,244.69
	2016	92.98	92.98	1,666.95
	2015	57.86	57.86	1,306.89
	2014	41.78	41.78	2,274.11
	2013	32.19	32.19	2,071.04
	2012	30.24	30.24	1,600.56
	2011	0.31	0.31	1,404.44
	2010	0.12	0.12	0.57
	2009	0.00	0.00	0.15
	2008	0.00	0.00	0.30
	2007	0.16	0.16	0.24
	2006	0.00	0.00	0.35
	2005	0.30	0.30	0.54
	2004	0.00	0.00	1.19
	2003	0.00	0.00	0.19
	1996	0.11	0.11	0.33
	1993	0.00	0.00	0.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>512.65</b>	<b>512.65</b>	<b>11,573.23</b>

Refund Interest				
	2018	0.00	0.00	-7.80
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>	<b>\$138.93</b>	<b>572.08</b>	<b>572.08</b>	<b>11,797.62</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	\$138.93	572.13	572.13	11,797.89
<b>Total for: Taxes + Bank Interest:</b>	<b>\$711.06</b>			<b>Vendor / Pool #: 002918</b>



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

**PALESTINE RFD Local Option - 635B**

Interest Revenue

2017		2.12	2.12	9.07
2016		2.15	2.15	6.90
2015		1.88	1.88	8.16
2014		1.86	1.86	17.08
2013		1.82	1.82	3.47
2012		2.22	2.22	2.22
2007		0.02	0.02	0.03
2006		0.00	0.00	0.06
2004		0.00	0.00	0.17
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>12.07</b>	<b>12.07</b>	<b>47.16</b>

Property Tax Rev - Del

2017		51.73	51.73	250.96
2016		18.61	18.61	333.91
2015		11.77	11.77	265.86
2014		8.53	8.53	464.45
2013		6.60	6.60	425.59
2012		6.32	6.32	333.24
2011		0.06	0.06	284.05
2010		0.02	0.02	0.11
2009		0.00	0.00	0.03
2008		0.00	0.00	0.06
2007		0.03	0.03	0.05
2006		0.00	0.00	0.06
2005		0.06	0.06	0.10
2004		0.00	0.00	0.22
2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>103.73</b>	<b>103.73</b>	<b>2,358.73</b>

Refund Interest

2018		0.00	0.00	-1.57
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>		<b>\$28.01</b>	<b>115.80</b>	<b>115.80</b>	<b>2,404.32</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

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

Interest Revenue

2017	2.95	2.95	12.59
2016	3.00	3.00	9.55
2015	2.64	2.64	11.41
2014	2.57	2.57	23.69
2013	2.54	2.54	4.82
2012	3.08	3.08	3.08
2007	0.04	0.04	0.06
2006	0.00	0.00	0.09
2004	0.00	0.00	0.27
<b>Totals For: Interest Revenue</b>	<b>16.82</b>	<b>16.82</b>	<b>65.56</b>

Property Tax Rev - Del

2017	71.74	71.74	348.03
2016	25.81	25.81	463.17
2015	16.32	16.32	368.78
2014	11.83	11.83	644.25
2013	9.17	9.17	590.32
2012	8.74	8.74	462.19
2011	0.09	0.09	393.97
2010	0.03	0.03	0.15
2009	0.00	0.00	0.04
2008	0.00	0.00	0.08
2007	0.04	0.04	0.06
2006	0.00	0.00	0.11
2005	0.09	0.09	0.16
2004	0.00	0.00	0.33
2003	0.00	0.00	0.06
1996	0.07	0.07	0.21
1993	0.00	0.00	0.24
<b>Totals For: Property Tax Rev - Del</b>	<b>143.93</b>	<b>143.93</b>	<b>3,272.15</b>

Refund Interest

2018	0.00	0.00	-2.18
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>

<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>\$38.85</b>	<b>160.75</b>	<b>160.75</b>	<b>3,335.53</b>
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<b>Totals For: 635 - PALESTINE RFD</b>	<b>\$66.86</b>	<b>276.55</b>	<b>276.55</b>	<b>5,739.85</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$343.41</b>		<b>Vendor / Pool #: 5432</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec

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

**ALSEA RFD DEBT SERVICE - 636B**

Property Tax Rev - Del

	1993	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Totals For: ALSEA RFD DEBT SERVICE - 636B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
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**ALSEA RURAL FIRE DIST # - 636A**

Interest Revenue

	2017	1.68	1.68	7.18
	2016	1.69	1.69	5.37
	2015	1.50	1.50	6.41
	2014	1.45	1.45	13.29
	2013	1.41	1.41	2.68
	2012	1.78	1.78	1.78
	2007	0.02	0.02	0.03
	2006	0.00	0.00	0.04
	2004	0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>9.53</b>	<b>9.53</b>	<b>36.94</b>

Property Tax Rev - Del

	2017	40.90	40.90	198.43
	2016	14.56	14.56	261.26
	2015	9.18	9.18	207.38
	2014	6.65	6.65	362.28
	2013	5.14	5.14	330.79
	2012	5.05	5.05	267.22
	2011	0.05	0.05	225.44
	2010	0.02	0.02	0.08
	2009	0.00	0.00	0.02
	2008	0.00	0.00	0.04
	2007	0.03	0.03	0.04
	2006	0.00	0.00	0.06
	2005	0.05	0.05	0.09
	2004	0.00	0.00	0.21
	2003	0.00	0.00	0.04
	1996	0.03	0.03	0.09
	1993	0.00	0.00	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>81.66</b>	<b>81.66</b>	<b>1,853.60</b>

Refund Interest

	2018	0.00	0.00	-1.24
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$22.16</b>	<b>91.19</b>	<b>91.19</b>	<b>1,889.30</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>\$22.16</b>	<b>91.19</b>	<b>91.19</b>	<b>1,889.32</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$113.35</b>		<b>Vendor / Pool #: 5601</b>	
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2017		1.83	1.83	7.87
	2016		1.83	1.83	5.80
	2015		1.61	1.61	6.91
	2014		1.66	1.66	15.24
	2013		1.45	1.45	2.75
	2012		2.00	2.00	2.00
	2007		0.02	0.02	0.03
	2006		0.00	0.00	0.06
	2004		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.40</b>	<b>10.40</b>	<b>40.81</b>
Property Tax Rev - Del					
	2017		44.80	44.80	217.29
	2016		15.74	15.74	282.38
	2015		9.92	9.92	224.14
	2014		7.60	7.60	414.19
	2013		5.27	5.27	339.25
	2012		5.67	5.67	300.27
	2011		0.05	0.05	225.73
	2010		0.02	0.02	0.08
	2009		0.00	0.00	0.03
	2008		0.00	0.00	0.06
	2007		0.03	0.03	0.04
	2006		0.00	0.00	0.07
	2005		0.06	0.06	0.10
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.04
	1996		0.02	0.02	0.06
	1993		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>89.18</b>	<b>89.18</b>	<b>2,003.96</b>
Refund Interest					
	2018		0.00	0.00	-1.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>		<b>\$24.26</b>	<b>99.58</b>	<b>99.58</b>	<b>2,043.41</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>		<b>\$24.26</b>	<b>99.58</b>	<b>99.58</b>	<b>2,043.41</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$123.84</b>			<b>Vendor / Pool #: 4917</b>





# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2017		0.79	0.79	3.41
	2016		0.87	0.87	2.73
	2015		0.74	0.74	3.24
	2014		0.72	0.72	6.68
	2013		0.70	0.70	1.33
	2012		0.89	0.89	0.89
	2007		0.01	0.01	0.02
	2006		0.00	0.00	0.02
	2004		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.72</b>	<b>4.72</b>	<b>18.40</b>
Property Tax Rev - Del					
	2017		19.59	19.59	95.07
	2016		7.35	7.35	131.76
	2015		4.73	4.73	106.55
	2014		3.34	3.34	181.48
	2013		2.56	2.56	164.64
	2012		2.54	2.54	134.12
	2011		0.03	0.03	115.74
	2010		0.01	0.01	0.04
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.02
	2006		0.00	0.00	0.02
	2005		0.02	0.02	0.04
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.02
	1996		0.01	0.01	0.03
	1993		0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>40.19</b>	<b>40.19</b>	<b>929.72</b>
Refund Interest					
	2018		0.00	0.00	-0.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>		<b>\$10.62</b>	<b>44.91</b>	<b>44.91</b>	<b>947.52</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>		<b>\$10.62</b>	<b>44.91</b>	<b>44.91</b>	<b>947.52</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$55.53</b>			<b>Vendor / Pool #: 5082</b>



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>				
<b>McDonald Forest - Local Option - 649B</b>				
Interest Revenue				
	2004	0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
Property Tax Rev - Del				
	2005	0.01	0.01	0.01
	2004	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
<b>Totals For: McDonald Forest - Local Option - 649B</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>				
Interest Revenue				
	2004	0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
Property Tax Rev - Del				
	2005	0.01	0.01	0.02
	2004	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.04</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>		<b>\$0.00</b>	<b>0.02</b>	<b>0.11</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.02</b>	<b>Vendor / Pool #: 002927</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2016		0.45	0.45	1.43
	2015		0.38	0.38	1.68
	2014		0.38	0.38	3.39
	2013		0.38	0.38	0.72
	2012		0.45	0.45	0.45
	2007		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.05</b>	<b>2.05</b>	<b>7.68</b>
Property Tax Rev - Del					
	2016		3.92	3.92	70.40
	2015		2.40	2.40	54.52
	2014		1.70	1.70	92.53
	2013		1.37	1.37	88.34
	2012		1.29	1.29	68.44
	2011		0.01	0.01	57.60
	2010		0.00	0.00	0.03
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.01
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.70</b>	<b>10.70</b>	<b>431.90</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>			<b>12.75</b>	<b>12.75</b>	<b>439.58</b>
<b>Totals For: 650 - NORTH F ST RD</b>			<b>12.75</b>	<b>12.75</b>	<b>439.58</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 002929</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

**651 - COUNTRY EST R.D.**

**COUNTRY EST R.D. LO 2010 - 651C**

Interest Revenue

2013	0.26	0.26	0.49
2012	0.33	0.33	0.33

<b>Totals For: Interest Revenue</b>	<b>0.59</b>	<b>0.59</b>	<b>0.82</b>
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Property Tax Revenue - Del

2013	0.94	0.94	60.45
2012	0.92	0.92	48.48
2011	0.01	0.01	40.74

<b>Totals For: Property Tax Revenue - Del</b>	<b>1.87</b>	<b>1.87</b>	<b>149.67</b>
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<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>	<b>2.46</b>	<b>2.46</b>	<b>150.49</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE

2017	0.39	0.39	1.68
2016	0.41	0.41	1.29
2015	0.36	0.36	1.56
2014	0.35	0.35	3.21
2013	0.04	0.04	0.07
2012	0.04	0.04	0.04

<b>Totals For: INTEREST REVENUE</b>	<b>1.59</b>	<b>1.59</b>	<b>7.85</b>
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PROPERTY TAX REV - DEL

2017	9.70	9.70	46.99
2016	3.56	3.56	63.61
2015	2.22	2.22	50.29
2014	1.61	1.61	88.10
2013	0.12	0.12	7.66
2012	0.12	0.12	6.14
2011	0.00	0.00	5.15

<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>17.33</b>	<b>17.33</b>	<b>267.94</b>
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REFUND INTEREST CHARGED

2018	0.00	0.00	-0.29
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<b>Totals For: REFUND INTEREST CHARGED</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>
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<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>	<b>\$5.25</b>	<b>18.92</b>	<b>18.92</b>	<b>275.50</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2017		0.43	0.43	1.80
	2016		0.43	0.43	1.38
	2015		0.38	0.38	1.65
	2014		0.38	0.38	3.47
	2013		0.37	0.37	0.71
	2012		0.46	0.46	0.46
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.02
	2004		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.46</b>	<b>2.46</b>	<b>9.54</b>
Property Tax Rev - Del					
	2017		10.43	10.43	50.64
	2016		3.82	3.82	68.54
	2015		2.39	2.39	54.23
	2014		1.74	1.74	94.94
	2013		1.35	1.35	86.90
	2012		1.31	1.31	69.66
	2011		0.01	0.01	58.55
	2010		0.00	0.00	0.03
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.02
	2005		0.01	0.01	0.02
	2004		0.00	0.00	0.05
	1996		0.01	0.01	0.03
	1993		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>21.08</b>	<b>21.08</b>	<b>483.69</b>
Refund Interest					
	2018		0.00	0.00	-0.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>		<b>\$5.66</b>	<b>23.54</b>	<b>23.54</b>	<b>492.91</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>		<b>\$10.91</b>	<b>44.92</b>	<b>44.92</b>	<b>918.90</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$55.83</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>				
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>				
Interest Revenue				
	2017	1.65	1.65	7.06
	2016	1.69	1.69	5.40
	2015	1.52	1.52	6.54
	2014	1.49	1.49	13.72
	2013	1.44	1.44	2.74
	2012	1.83	1.83	1.83
	2007	0.02	0.02	0.03
	2006	0.00	0.00	0.04
	2004	0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>9.64</b>	<b>9.64</b>	<b>37.52</b>
Property Tax Rev - Del				
	2017	40.30	40.30	195.53
	2016	14.69	14.69	263.46
	2015	9.39	9.39	212.04
	2014	6.86	6.86	373.42
	2013	5.22	5.22	335.98
	2012	5.20	5.20	275.31
	2011	0.05	0.05	232.27
	2010	0.02	0.02	0.08
	2009	0.00	0.00	0.02
	2008	0.00	0.00	0.04
	2007	0.03	0.03	0.04
	2006	0.00	0.00	0.06
	2005	0.05	0.05	0.09
	2004	0.00	0.00	0.20
	2003	0.00	0.00	0.04
	1996	0.03	0.03	0.09
	1993	0.00	0.00	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>81.84</b>	<b>81.84</b>	<b>1,888.82</b>
Refund Interest				
	2018	0.00	0.00	-1.23
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>				
	<b>\$21.83</b>	<b>91.48</b>	<b>91.48</b>	<b>1,925.11</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>				
	<b>\$21.83</b>	<b>91.48</b>	<b>91.48</b>	<b>1,925.11</b>
<b>Total for: Taxes + Bank Interest: \$113.31</b>				
			<b>Vendor / Pool #: 002920</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

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

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

Interest Revenue

2017	2.09	2.09	8.96
2016	2.56	2.56	8.18
2015	2.24	2.24	9.70
2014	2.32	2.32	21.28
2013	2.13	2.13	4.06
2012	2.15	2.15	2.15
2007	0.03	0.03	0.05
2006	0.00	0.00	0.09
2004	0.00	0.00	0.25
<b>Totals For: Interest Revenue</b>	<b>13.52</b>	<b>13.52</b>	<b>54.72</b>

Property Tax Rev - Del

2017	51.20	51.20	248.40
2016	22.13	22.13	396.63
2015	13.96	13.96	315.05
2014	10.62	10.62	578.08
2013	7.74	7.74	497.78
2012	6.09	6.09	321.50
2011	0.06	0.06	271.41
2010	0.02	0.02	0.11
2009	0.00	0.00	0.03
2008	0.00	0.00	0.05
2007	0.04	0.04	0.06
2006	0.00	0.00	0.09
2005	0.08	0.08	0.14
2004	0.00	0.00	0.31
2003	0.00	0.00	0.05
1996	0.05	0.05	0.15
1993	0.00	0.00	0.18
<b>Totals For: Property Tax Rev - Del</b>	<b>111.99</b>	<b>111.99</b>	<b>2,630.02</b>

Refund Interest

2018	0.00	0.00	-1.56
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>

<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>	<b>\$27.73</b>	<b>125.51</b>	<b>125.51</b>	<b>2,683.18</b>
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<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>\$27.73</b>	<b>125.51</b>	<b>125.51</b>	<b>2,683.18</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$153.24</b>		<b>Vendor / Pool #: 5609</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>				
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>				
Interest Revenue				
	2017	0.54	0.54	2.32
	2016	0.54	0.54	1.75
	2015	0.51	0.51	2.17
	2014	0.48	0.48	4.39
	2013	0.46	0.46	0.88
	2012	0.58	0.58	0.58
	2007	0.01	0.01	0.01
	2006	0.00	0.00	0.02
	2004	0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.12</b>	<b>3.12</b>	<b>12.17</b>
Property Tax Rev - Del				
	2017	13.38	13.38	64.92
	2016	4.77	4.77	85.65
	2015	3.11	3.11	70.46
	2014	2.19	2.19	119.47
	2013	1.68	1.68	107.92
	2012	1.64	1.64	87.18
	2011	0.02	0.02	73.77
	2010	0.01	0.01	0.04
	2009	0.00	0.00	0.01
	2008	0.00	0.00	0.02
	2007	0.01	0.01	0.01
	2006	0.00	0.00	0.02
	2005	0.02	0.02	0.03
	2004	0.00	0.00	0.06
	2003	0.00	0.00	0.01
	1996	0.01	0.01	0.03
	1993	0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>26.84</b>	<b>26.84</b>	<b>609.64</b>
Refund Interest				
	2018	0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>				
	<b>\$7.25</b>	<b>29.96</b>	<b>29.96</b>	<b>621.40</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>				
	<b>\$7.25</b>	<b>29.96</b>	<b>29.96</b>	<b>621.40</b>
<b>Total for: Taxes + Bank Interest: \$37.21</b>				
			<b>Vendor / Pool #: 5599</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**657 - RIDGEWOOD R.D.**

**RIDGEWOOD RD Local Option 2007 - 657B**

Interest Revenue				
	2007	0.02	0.02	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.02</b>	<b>0.02</b>	<b>0.03</b>

Property Tax Rev - Del				
	2007	0.03	0.03	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.03</b>	<b>0.03</b>	<b>0.05</b>

<b>Totals For: RIDGEWOOD RD Local Option 2007 - 657B</b>		<b>0.05</b>	<b>0.05</b>	<b>0.08</b>
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**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue				
	2017	0.35	0.35	1.41
	2016	0.35	0.35	1.10
	2015	0.31	0.31	1.34
	2014	0.31	0.31	2.81
	2013	0.30	0.30	0.57
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.62</b>	<b>1.62</b>	<b>7.23</b>

Property Tax Rev - Del				
	2017	8.36	8.36	40.51
	2016	3.03	3.03	54.37
	2015	1.93	1.93	43.65
	2014	1.40	1.40	76.46
	2013	1.10	1.10	70.28
	2007	0.01	0.01	0.01
	1993	0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>15.83</b>	<b>15.83</b>	<b>285.34</b>

Refund Interest				
	2018	0.00	0.00	-0.25
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>

<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>	<b>\$4.54</b>	<b>17.45</b>	<b>17.45</b>	<b>292.32</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>	<b>\$4.54</b>	<b>17.50</b>	<b>17.50</b>	<b>292.40</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$22.04</b>		<b>Vendor / Pool #: 002921</b>	
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>				
<b>WEST HILLS ROAD DISTRICT - 658A</b>				
Property Tax Rev - Del				
	1996	0.02	0.02	0.06
	1993	0.00	0.00	0.09
<b>Totals For: Property Tax Rev - Del</b>		<b>0.02</b>	<b>0.02</b>	<b>0.15</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>	<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.15</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>	<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.15</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.02</b>		<b>Vendor / Pool #: 113187</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

**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>
2017		1.31	1.31	5.59
2016		1.25	1.25	3.99
2015		1.06	1.06	4.54
2014		1.03	1.03	9.40
2013		0.98	0.98	1.85
2012		1.23	1.23	1.23
2007		0.01	0.01	0.02
2006		0.00	0.00	0.02
2004		0.00	0.00	0.08

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.87</b>	<b>6.87</b>	<b>26.72</b>
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Property Tax Rev - Del

2017	31.86	31.86	154.72
2016	10.78	10.78	193.60
2015	6.55	6.55	148.01
2014	4.68	4.68	254.17
2013	3.56	3.56	228.94
2012	3.50	3.50	185.65
2011	0.03	0.03	157.18
2010	0.01	0.01	0.06
2009	0.00	0.00	0.02
2008	0.00	0.00	0.03
2007	0.02	0.02	0.03
2006	0.00	0.00	0.04
2005	0.03	0.03	0.05
2004	0.00	0.00	0.10
2003	0.00	0.00	0.02
1996	0.01	0.01	0.03
1993	0.00	0.00	0.05

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>61.03</b>	<b>61.03</b>	<b>1,322.70</b>
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Refund Interest

2018	0.00	0.00	-0.97
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>
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<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>\$17.27</b>	<b>67.90</b>	<b>67.90</b>	<b>1,348.45</b>
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<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>\$17.27</b>	<b>67.90</b>	<b>67.90</b>	<b>1,348.45</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$85.17</b>		<b>Vendor / Pool #: 002923</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

**661 - JC WATER DIST SA**

**JUNCTION CITY WATER ASSESSMENT - 661A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		1.01	1.01	4.26
2016		1.09	1.09	3.42
2015		0.97	0.97	4.19
2014		0.79	0.79	7.24
2013		0.59	0.59	1.12
2012		0.60	0.60	0.60
2007		0.01	0.01	0.02
2006		0.00	0.00	0.02
2004		0.00	0.00	0.15
<b>Totals For: Interest Revenue</b>		<b>5.06</b>	<b>5.06</b>	<b>21.02</b>

Property Tax Rev - Del

2017		24.21	24.21	117.46
2016		9.34	9.34	167.20
2015		6.04	6.04	136.73
2014		3.61	3.61	196.63
2013		2.16	2.16	139.68
2012		1.70	1.70	90.05
2011		0.02	0.02	78.19
2010		0.01	0.01	0.04
2009		0.00	0.00	0.01
2008		0.00	0.00	0.02
2007		0.01	0.01	0.02
2006		0.00	0.00	0.04
2005		0.03	0.03	0.05
2004		0.00	0.00	0.18
2003		0.00	0.00	0.03
1996		0.03	0.03	0.09
1993		0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>		<b>47.16</b>	<b>47.16</b>	<b>926.48</b>

Refund Interest

2018		0.00	0.00	-0.74
<b>Totals For: Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>

<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>\$13.11</b>	<b>52.22</b>	<b>52.22</b>	<b>946.76</b>
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<b>Totals For: 661 - JC WATER DIST SA</b>	<b>\$13.11</b>	<b>52.22</b>	<b>52.22</b>	<b>946.76</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$65.33</b>		<b>Vendor / Pool #: 002922</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2017		10.94	10.94	46.78
	2016		11.18	11.18	35.56
	2015		9.60	9.60	41.44
	2014		9.38	9.38	86.17
	2013		9.11	9.11	17.29
	2012		11.49	11.49	11.49
	2008		0.00	0.00	0.02
	2007		0.14	0.14	0.21
	2006		0.00	0.00	0.32
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>61.84</b>	<b>61.84</b>	<b>239.28</b>
Property Tax Rev - Del					
	2017		267.25	267.25	1,296.28
	2016		96.36	96.36	1,727.57
	2015		59.42	59.42	1,342.12
	2014		43.00	43.00	2,341.73
	2013		33.01	33.01	2,123.69
	2012		32.61	32.61	1,725.80
	2011		0.32	0.32	1,476.62
	2010		0.12	0.12	0.58
	2009		0.00	0.00	0.15
	2008		0.00	0.00	0.30
	2007		0.17	0.17	0.26
	2006		0.00	0.00	0.38
	2005		0.33	0.33	0.60
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>532.59</b>	<b>532.59</b>	<b>12,036.08</b>
Refund Interest					
	2018		0.00	0.00	-8.13
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$144.69</b>	<b>594.43</b>	<b>594.43</b>	<b>12,267.23</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$144.69</b>	<b>594.43</b>	<b>594.43</b>	<b>12,267.23</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$739.12</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2017		7.50	7.50	32.12
	2016		7.67	7.67	24.36
	2015		6.47	6.47	27.94
	2014		6.56	6.56	60.21
	2013		6.03	6.03	11.45
	2012		7.12	7.12	7.12
	2008		0.00	0.00	0.01
	2007		0.08	0.08	0.12
	2006		0.00	0.00	0.22
	2004		0.00	0.00	0.55
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>41.43</b>	<b>41.43</b>	<b>164.10</b>
Property Tax Rev - Del					
	2017		183.58	183.58	890.55
	2016		66.04	66.04	1,184.01
	2015		40.09	40.09	905.58
	2014		30.04	30.04	1,635.96
	2013		21.84	21.84	1,404.80
	2012		20.18	20.18	1,068.53
	2011		0.21	0.21	959.38
	2010		0.06	0.06	0.30
	2009		0.00	0.00	0.09
	2008		0.00	0.00	0.19
	2007		0.10	0.10	0.15
	2006		0.00	0.00	0.26
	2005		0.17	0.17	0.31
	2004		0.00	0.00	0.68
	2003		0.00	0.00	0.15
	1996		0.12	0.12	0.36
	1993		0.00	0.00	0.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>362.43</b>	<b>362.43</b>	<b>8,051.69</b>
Refund Interest					
	2018		0.00	0.00	-5.58
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>
<b>Totals For: FIRE PATROL - 690A</b>		<b>\$99.41</b>	<b>403.86</b>	<b>403.86</b>	<b>8,210.21</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>		<b>\$99.41</b>	<b>403.86</b>	<b>403.86</b>	<b>8,210.21</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$503.27</b>			<b>Vendor / Pool #: 004122</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2018 to Ending: 09/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2017		4.45	4.45	19.02
	2016		4.69	4.69	14.96
	2015		4.26	4.26	18.35
	2014		4.27	4.27	39.21
	2013		4.31	4.31	8.18
	2012		5.49	5.49	5.49
	2007		0.03	0.03	0.05
	2006		0.00	0.00	0.07
	2004		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>27.50</b>	<b>27.50</b>	<b>105.58</b>
Property Tax Rev - Del					
	2017		108.60	108.60	526.67
	2016		40.64	40.64	728.84
	2015		26.32	26.32	594.48
	2014		19.56	19.56	1,065.77
	2013		15.61	15.61	1,004.88
	2012		15.57	15.57	824.36
	2011		0.16	0.16	713.13
	2010		0.03	0.03	0.15
	2009		0.00	0.00	0.04
	2008		0.00	0.00	0.08
	2007		0.04	0.04	0.06
	2006		0.00	0.00	0.09
	2005		0.08	0.08	0.14
	2004		0.00	0.00	0.31
	2003		0.00	0.00	0.04
	1996		0.05	0.05	0.15
	1993		0.00	0.00	0.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>226.66</b>	<b>226.66</b>	<b>5,459.55</b>
Refund Interest					
	2018		0.00	0.00	-3.30
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.30</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>		<b>\$58.79</b>	<b>254.16</b>	<b>254.16</b>	<b>5,561.83</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>		<b>\$58.79</b>	<b>254.16</b>	<b>254.16</b>	<b>5,561.83</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$312.95</b>			<b>Vendor / Pool #: 000799</b>



**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>					
<b>P.P. MOBILE HOME FEES - 692A</b>					
Interest Revenue					
	2004		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
Property Tax Rev - Del					
	2004		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.00</b>			<b>Vendor / Pool #: 002156</b>



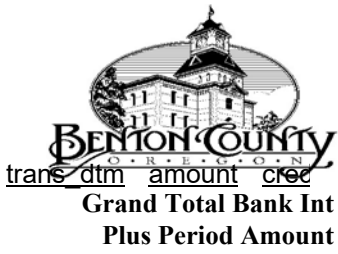


**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>				
<b>Pre Collections - 801</b>				
Income for Real Prop PreCollections				
2018		0.00	0.00	39,772.10
<b>Totals For: Income for Real Prop PreCollections</b>		<b>0.00</b>	<b>0.00</b>	<b>39,772.10</b>
<b>Totals For: Pre Collections - 801</b>		<b>0.00</b>	<b>0.00</b>	<b>39,772.10</b>
<b>Totals For: 801 - BENTON COUNTY</b>		<b>0.00</b>	<b>0.00</b>	<b>39,772.10</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 10/2/2018

From Period Beginning: 09/01/2018 to Ending: 09/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$279,435.84	\$47,959.47	231,476.37	231,476.37	4,214,649.78