



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

trans dtm amount cre

**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> |
|------------------------------------|-------------|-------------|--------------|

|   |             |             |              |
|---|-------------|-------------|--------------|
| <b>Totals For: Bank Return Fee - 803A</b> | <b>0.00</b> | <b>0.00</b> | <b>37.50</b> |
|---|-------------|-------------|--------------|

**CATF TIER 2 - 802B**

CATF Tier 2 Interest

|      |          |          |          |
|------|----------|----------|----------|
| 2017 | 1,271.81 | 1,271.81 | 4,268.96 |
| 2016 | 1,216.51 | 1,216.51 | 3,453.57 |
| 2015 | 1,450.37 | 1,450.37 | 4,043.69 |
| 2014 | 276.15   | 276.15   | 5,678.57 |
| 2013 | 299.43   | 299.43   | 1,342.03 |
| 2012 | 87.86    | 87.86    | 776.92   |
| 2011 | 0.56     | 0.56     | 0.56     |
| 2008 | 0.75     | 0.75     | 1.74     |
| 2007 | 8.23     | 8.23     | 20.81    |
| 2006 | 0.00     | 0.00     | 18.97    |
| 2004 | 0.00     | 0.00     | 59.95    |

|   |                 |                 |                  |
|---|-----------------|-----------------|------------------|
| <b>Totals For: CATF Tier 2 Interest</b> | <b>4,611.67</b> | <b>4,611.67</b> | <b>19,665.77</b> |
|---|-----------------|-----------------|------------------|

|                                       |                 |                 |                  |
|---------------------------------------|-----------------|-----------------|------------------|
| <b>Totals For: CATF TIER 2 - 802B</b> | <b>4,611.67</b> | <b>4,611.67</b> | <b>19,665.77</b> |
|---------------------------------------|-----------------|-----------------|------------------|

**CATF Tier One - 802C**

CATF - Tier One

|      |          |          |           |
|------|----------|----------|-----------|
| 2017 | 4,135.97 | 4,135.97 | 13,883.59 |
| 2016 | 4,025.16 | 4,025.16 | 11,427.34 |
| 2015 | 4,852.20 | 4,852.20 | 13,527.65 |
| 2014 | 923.55   | 923.55   | 19,065.22 |
| 2013 | 1,023.23 | 1,023.23 | 4,595.39  |
| 2012 | 298.22   | 298.22   | 2,637.04  |
| 2011 | 1.88     | 1.88     | 1.88      |
| 2008 | 2.66     | 2.66     | 6.16      |
| 2007 | 27.52    | 27.52    | 69.58     |
| 2006 | 0.00     | 0.00     | 60.41     |
| 2004 | 0.00     | 0.00     | 197.11    |

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| <b>Totals For: CATF - Tier One</b> | <b>15,290.39</b> | <b>15,290.39</b> | <b>65,471.37</b> |
|------------------------------------|------------------|------------------|------------------|

Warrant Fee

|      |       |       |        |
|------|-------|-------|--------|
| 2017 | 29.30 | 29.30 | 277.34 |
| 2016 | 4.00  | 4.00  | 15.78  |
| 2015 | 2.00  | 2.00  | 6.00   |
| 2014 | 2.06  | 2.06  | 6.26   |
| 2013 | 2.01  | 2.01  | 6.28   |
| 2012 | 2.34  | 2.34  | 3.93   |
| 2011 | 3.80  | 3.80  | 3.80   |
| 2010 | 1.90  | 1.90  | 1.90   |
| 2009 | 2.53  | 2.53  | 3.80   |
| 2007 | 0.00  | 0.00  | 1.90   |



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|-----------|--------|------|--------------------|-------------------|----------------|----------------|
|-----------|--------|------|--------------------|-------------------|----------------|----------------|

**001 - BENTON COUNTY**

|  |      |  |      |      |      |  |
|--|------|--|------|------|------|--|
|  | 2005 |  | 0.00 | 0.00 | 1.90 |  |
|  | 1997 |  | 0.95 | 0.95 | 0.95 |  |

|                    |                    |  |              |              |               |  |
|--------------------|--------------------|--|--------------|--------------|---------------|--|
| <b>Totals For:</b> | <b>Warrant Fee</b> |  | <b>50.89</b> | <b>50.89</b> | <b>329.84</b> |  |
|--------------------|--------------------|--|--------------|--------------|---------------|--|

|                    |                             |  |                  |                  |                  |  |
|--------------------|-----------------------------|--|------------------|------------------|------------------|--|
| <b>Totals For:</b> | <b>CATF Tier One - 802C</b> |  | <b>15,341.28</b> | <b>15,341.28</b> | <b>65,801.21</b> |  |
|--------------------|-----------------------------|--|------------------|------------------|------------------|--|

**Debt Service - 215A**

|                        |      |  |      |      |      |  |
|------------------------|------|--|------|------|------|--|
| 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:</b> | <b>Debt Service - 215A</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> |  |
|--------------------|----------------------------|--|-------------|-------------|-------------|--|

**Foreclosure Fees - 001E**

|  |      |  |          |          |          |  |
|--|------|--|----------|----------|----------|--|
| REIMB - FORECLOSURE COSTS-GENERAL FUND |      |  |          |          |          |  |
|  | 2014 |  | 881.74   | 881.74   | 3,954.26 |  |
|  | 2013 |  | 1,164.57 | 1,164.57 | 4,836.50 |  |
|  | 2012 |  | 598.44   | 598.44   | 4,477.39 |  |

|                    |   |  |                 |                 |                  |  |
|--------------------|---|--|-----------------|-----------------|------------------|--|
| <b>Totals For:</b> | <b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b> |  | <b>2,644.75</b> | <b>2,644.75</b> | <b>13,268.15</b> |  |
|--------------------|---|--|-----------------|-----------------|------------------|--|

|                    |                                |  |                 |                 |                  |  |
|--------------------|--------------------------------|--|-----------------|-----------------|------------------|--|
| <b>Totals For:</b> | <b>Foreclosure Fees - 001E</b> |  | <b>2,644.75</b> | <b>2,644.75</b> | <b>13,268.15</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>001 - BENTON COUNTY</b> |     |        |      |                    |                   |                |                |

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

|                    |      |  |  |              |              |               |
|--------------------|------|--|--|--------------|--------------|---------------|
|                    | 2017 |  |  | 90.00        | 90.00        | 150.00        |
|                    | 2016 |  |  | 0.00         | 0.00         | 29.03         |
| <b>Totals For:</b> |      | <b>CHARGES FOR SERVICES-GENERAL FUND</b> |  | <b>90.00</b> | <b>90.00</b> | <b>179.03</b> |

### Income from Assessment Misc Fees

|                    |      |   |  |                 |                 |                 |
|--------------------|------|---|--|-----------------|-----------------|-----------------|
|                    | 2018 |   |  | 2,877.50        | 2,877.50        | 9,581.17        |
| <b>Totals For:</b> |      | <b>Income from Assessment Misc Fees</b> |  | <b>2,877.50</b> | <b>2,877.50</b> | <b>9,581.17</b> |

### Income from MS Trans Fee (LOIS)

|                    |      |  |  |                 |                 |                 |
|--------------------|------|--|--|-----------------|-----------------|-----------------|
|                    | 2018 |  |  | 1,590.00        | 1,590.00        | 4,945.00        |
| <b>Totals For:</b> |      | <b>Income from MS Trans Fee (LOIS)</b> |  | <b>1,590.00</b> | <b>1,590.00</b> | <b>4,945.00</b> |

### Income from photocopies

|                    |      |                                |  |             |             |               |
|--------------------|------|--------------------------------|--|-------------|-------------|---------------|
|                    | 2018 |                                |  | 5.00        | 5.00        | 106.50        |
| <b>Totals For:</b> |      | <b>Income from photocopies</b> |  | <b>5.00</b> | <b>5.00</b> | <b>106.50</b> |

### Income from Trip Permits

|                    |      |                                 |  |              |              |              |
|--------------------|------|---------------------------------|--|--------------|--------------|--------------|
|                    | 2018 |                                 |  | 70.00        | 70.00        | 80.00        |
| <b>Totals For:</b> |      | <b>Income from Trip Permits</b> |  | <b>70.00</b> | <b>70.00</b> | <b>80.00</b> |

### Interest Revenue

|                    |      |                         |  |                 |                 |                  |
|--------------------|------|-------------------------|--|-----------------|-----------------|------------------|
|                    | 2017 |                         |  | 1,364.78        | 1,364.78        | 4,580.92         |
|                    | 2016 |                         |  | 1,323.52        | 1,323.52        | 3,757.35         |
|                    | 2015 |                         |  | 1,629.39        | 1,629.39        | 4,466.69         |
|                    | 2014 |                         |  | 301.56          | 301.56          | 6,200.67         |
|                    | 2013 |                         |  | 339.58          | 339.58          | 1,521.96         |
|                    | 2012 |                         |  | 100.39          | 100.39          | 887.69           |
|                    | 2011 |                         |  | 0.62            | 0.62            | 0.62             |
|                    | 2008 |                         |  | 0.88            | 0.88            | 2.04             |
|                    | 2007 |                         |  | 9.52            | 9.52            | 24.07            |
|                    | 2006 |                         |  | 0.00            | 0.00            | 22.07            |
|                    | 2004 |                         |  | 0.00            | 0.00            | 69.78            |
| <b>Totals For:</b> |      | <b>Interest Revenue</b> |  | <b>5,070.24</b> | <b>5,070.24</b> | <b>21,533.86</b> |

### OVERS & SHORTS-GENERAL FUND

|                    |      |  |  |              |              |              |
|--------------------|------|--|--|--------------|--------------|--------------|
|                    | 2018 |  |  | 49.88        | 49.88        | 54.04        |
| <b>Totals For:</b> |      | <b>OVERS &amp; SHORTS-GENERAL FUND</b> |  | <b>49.88</b> | <b>49.88</b> | <b>54.04</b> |

### Property Tax Rev - Current

|                    |      |                                   |  |                     |                     |                     |
|--------------------|------|-----------------------------------|--|---------------------|---------------------|---------------------|
|                    | 2018 |                                   |  | 3,381,238.39        | 3,381,238.39        | 3,381,238.39        |
| <b>Totals For:</b> |      | <b>Property Tax Rev - Current</b> |  | <b>3,381,238.39</b> | <b>3,381,238.39</b> | <b>3,381,238.39</b> |

### Property Tax Rev - Del

|  |      |  |  |           |           |            |
|--|------|--|--|-----------|-----------|------------|
|  | 2017 |  |  | 16,346.03 | 16,346.03 | 74,112.51  |
|  | 2016 |  |  | 7,102.90  | 7,102.90  | 83,763.60  |
|  | 2015 |  |  | 5,658.79  | 5,658.79  | 65,312.27  |
|  | 2014 |  |  | 956.43    | 956.43    | 104,855.24 |
|  | 2013 |  |  | 823.22    | 823.22    | 94,966.88  |
|  | 2012 |  |  | 303.00    | 303.00    | 76,924.19  |
|  | 2011 |  |  | 117.62    | 117.62    | 65,651.94  |
|  | 2010 |  |  | 149.64    | 149.64    | 175.73     |



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|--|----------------------------------|------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>001 - BENTON COUNTY</b>                       |                                  |      |                     |                     |                     |                     |                   |
|  |                                  |      |                     | 2009                | 95.25               | 95.25               | 102.08            |
|  |                                  |      |                     | 2008                | 2.48                | 2.48                | 16.18             |
|  |                                  |      |                     | 2007                | 7.77                | 7.77                | 19.55             |
|  |                                  |      |                     | 2006                | 0.00                | 0.00                | 17.21             |
|  |                                  |      |                     | 2005                | 14.79               | 14.79               | 41.40             |
|  |                                  |      |                     | 2004                | 0.00                | 0.00                | 56.54             |
|  |                                  |      |                     | 2003                | 3.25                | 3.25                | 13.80             |
|  |                                  |      |                     | 1997                | 0.38                | 0.38                | 0.38              |
|  |                                  |      |                     | 1996                | 5.06                | 5.06                | 28.37             |
|  |                                  |      |                     | 1993                | 0.00                | 0.00                | 42.24             |
| <b>Totals For:</b>                               | <b>Property Tax Rev - Del</b>    |      |                     |                     | <b>31,586.61</b>    | <b>31,586.61</b>    | <b>566,100.11</b> |
| Refund Interest                                  |                                  |      |                     |                     |                     |                     |                   |
|  |                                  |      |                     | 2018                | 0.00                | 0.00                | -362.18           |
| <b>Totals For:</b>                               | <b>Refund Interest</b>           |      |                     |                     | <b>0.00</b>         | <b>0.00</b>         | <b>-362.18</b>    |
| <b>Totals For: General Fund - 001A</b>           |                                  |      | <b>-\$20,063.10</b> | <b>3,422,577.62</b> | <b>3,422,577.62</b> | <b>3,983,455.92</b> |                   |
| <b>Housing recording fee - 802E</b>              |                                  |      |                     |                     |                     |                     |                   |
| Housing Recording Fee                            |                                  |      |                     |                     |                     |                     |                   |
|  |                                  |      |                     | 2016                | 80.00               | 80.00               | 315.49            |
|  |                                  |      |                     | 2015                | 40.00               | 40.00               | 120.00            |
|  |                                  |      |                     | 2014                | 41.09               | 41.09               | 125.27            |
|  |                                  |      |                     | 2013                | 31.74               | 31.74               | 99.13             |
|  |                                  |      |                     | 2012                | 36.92               | 36.92               | 62.08             |
|  |                                  |      |                     | 2011                | 60.00               | 60.00               | 60.00             |
|  |                                  |      |                     | 2010                | 30.00               | 30.00               | 30.00             |
|  |                                  |      |                     | 2009                | 39.86               | 39.86               | 59.99             |
|  |                                  |      |                     | 2007                | 0.00                | 0.00                | 15.00             |
|  |                                  |      |                     | 2005                | 0.00                | 0.00                | 15.00             |
| <b>Totals For:</b>                               | <b>Housing Recording Fee</b>     |      |                     |                     | <b>359.61</b>       | <b>359.61</b>       | <b>901.96</b>     |
| <b>Totals For: Housing recording fee - 802E</b>  |                                  |      |                     |                     | <b>359.61</b>       | <b>359.61</b>       | <b>901.96</b>     |
| <b>Refund Holding Account - 802F</b>             |                                  |      |                     |                     |                     |                     |                   |
| 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:</b>                               | <b>DELINQUENT PROPERTY TAXES</b> |      |                     |                     | <b>0.00</b>         | <b>0.00</b>         | <b>6,409.94</b>   |
| INTEREST REVENUE                                 |                                  |      |                     |                     |                     |                     |                   |
|  |                                  |      |                     | 2015                | -0.03               | -0.03               | 52.78             |
|  |                                  |      |                     | 2014                | 0.00                | 0.00                | 157.58            |
|  |                                  |      |                     | 2013                | 0.00                | 0.00                | 8.02              |
| <b>Totals For:</b>                               | <b>INTEREST REVENUE</b>          |      |                     |                     | <b>-0.03</b>        | <b>-0.03</b>        | <b>218.38</b>     |
| <b>Totals For: Refund Holding Account - 802F</b> |                                  |      |                     |                     | <b>-0.03</b>        | <b>-0.03</b>        | <b>6,628.32</b>   |



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| <b>001 - BENTON COUNTY</b>                          |  |                    |                   |                  |                  |
| <b>UNSEGREGATED TAX ACCOUNTS - 802A</b>             |  |                    |                   |                  |                  |
| SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS          |  |                    |                   |                  |                  |
|   |  | 2018               | 7,676.41          | 7,676.41         | 7,676.41         |
| <b>Totals For:</b>                                  | <b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b> |                    | <b>7,676.41</b>   | <b>7,676.41</b>  | <b>7,676.41</b>  |
| TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS               |  |                    |                   |                  |                  |
|   |  | 2018               | 7,694.07          | 7,694.07         | 7,694.07         |
| <b>Totals For:</b>                                  | <b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>   |                    | <b>7,694.07</b>   | <b>7,694.07</b>  | <b>7,694.07</b>  |
| <b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b> |  |                    | <b>15,370.48</b>  | <b>15,370.48</b> | <b>15,370.48</b> |

## Warrant Fee 611B - 001F

### PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

|                    |  |               |               |                 |
|--------------------|--|---------------|---------------|-----------------|
|                    | 2017   | 292.93        | 292.93        | 2,773.46        |
|                    | 2016   | 40.00         | 40.00         | 157.76          |
|                    | 2015   | 20.00         | 20.00         | 60.00           |
|                    | 2014   | 20.55         | 20.55         | 62.63           |
|                    | 2013   | 21.16         | 21.16         | 66.09           |
|                    | 2012   | 24.61         | 24.61         | 41.40           |
|                    | 2011   | 40.00         | 40.00         | 40.00           |
|                    | 2010   | 20.00         | 20.00         | 20.00           |
|                    | 2009   | 26.58         | 26.58         | 40.00           |
|                    | 1997   | -1.00         | -1.00         | -1.00           |
| <b>Totals For:</b> | <b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b> | <b>504.83</b> | <b>504.83</b> | <b>3,260.34</b> |

|  |  |               |               |                 |
|--|--|---------------|---------------|-----------------|
| <b>Totals For: Warrant Fee 611B - 001F</b> |  | <b>504.83</b> | <b>504.83</b> | <b>3,260.34</b> |
|--|--|---------------|---------------|-----------------|

## Warrant Fees 631AN - 001C

### Warrant Fee

|                    |                    |               |               |               |
|--------------------|--------------------|---------------|---------------|---------------|
|                    | 2017               | 73.23         | 73.23         | 693.36        |
|                    | 2016               | 10.00         | 10.00         | 39.44         |
|                    | 2015               | 5.00          | 5.00          | 15.00         |
|                    | 2014               | 5.14          | 5.14          | 15.66         |
|                    | 2013               | 5.40          | 5.40          | 16.86         |
|                    | 2012               | 6.28          | 6.28          | 10.56         |
|                    | 2011               | 10.20         | 10.20         | 10.20         |
|                    | 2010               | 5.10          | 5.10          | 5.10          |
|                    | 2009               | 6.78          | 6.78          | 10.21         |
|                    | 2007               | 0.00          | 0.00          | 1.10          |
|                    | 2005               | 0.00          | 0.00          | 1.10          |
|                    | 1997               | 0.55          | 0.55          | 0.55          |
| <b>Totals For:</b> | <b>Warrant Fee</b> | <b>127.68</b> | <b>127.68</b> | <b>819.14</b> |

|  |  |               |               |               |
|--|--|---------------|---------------|---------------|
| <b>Totals For: Warrant Fees 631AN - 001C</b> |  | <b>127.68</b> | <b>127.68</b> | <b>819.14</b> |
|--|--|---------------|---------------|---------------|



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|--|--|--------------------|-------------------|----------------|----------------|
|--|--|--------------------|-------------------|----------------|----------------|

**001 - BENTON COUNTY**

**Warrant Fees 631B - 001B**

Warrant Fee

|      |       |       |        |
|------|-------|-------|--------|
| 2017 | 14.65 | 14.65 | 138.67 |
| 2016 | 2.00  | 2.00  | 7.89   |
| 2015 | 1.00  | 1.00  | 3.00   |
| 2014 | 1.03  | 1.03  | 3.13   |
| 2013 | 1.06  | 1.06  | 3.31   |
| 2012 | 1.23  | 1.23  | 2.07   |
| 2011 | 2.00  | 2.00  | 2.00   |
| 2010 | 1.00  | 1.00  | 1.00   |
| 2009 | 1.33  | 1.33  | 2.00   |
| 2007 | 0.00  | 0.00  | 1.00   |
| 2005 | 0.00  | 0.00  | 1.00   |
| 1997 | 0.50  | 0.50  | 0.50   |

|                    |                    |              |              |               |
|--------------------|--------------------|--------------|--------------|---------------|
| <b>Totals For:</b> | <b>Warrant Fee</b> | <b>25.80</b> | <b>25.80</b> | <b>165.57</b> |
|--------------------|--------------------|--------------|--------------|---------------|

|                    |                                 |              |              |               |
|--------------------|---------------------------------|--------------|--------------|---------------|
| <b>Totals For:</b> | <b>Warrant Fees 631B - 001B</b> | <b>25.80</b> | <b>25.80</b> | <b>165.57</b> |
|--------------------|---------------------------------|--------------|--------------|---------------|

**Warrant Fees 631N - 001D**

Warrant Fee

|      |        |        |          |
|------|--------|--------|----------|
| 2017 | 146.47 | 146.47 | 1,386.72 |
| 2016 | 20.00  | 20.00  | 78.87    |
| 2015 | 10.00  | 10.00  | 30.00    |
| 2014 | 10.28  | 10.28  | 31.32    |
| 2013 | 10.58  | 10.58  | 33.04    |
| 2012 | 12.31  | 12.31  | 20.70    |
| 2011 | 20.00  | 20.00  | 20.00    |
| 2010 | 10.00  | 10.00  | 10.00    |
| 2009 | 13.29  | 13.29  | 20.00    |
| 2007 | 0.00   | 0.00   | 10.00    |
| 2005 | 0.00   | 0.00   | 10.00    |
| 1997 | 5.00   | 5.00   | 5.00     |

|                    |                    |               |               |                 |
|--------------------|--------------------|---------------|---------------|-----------------|
| <b>Totals For:</b> | <b>Warrant Fee</b> | <b>257.93</b> | <b>257.93</b> | <b>1,655.65</b> |
|--------------------|--------------------|---------------|---------------|-----------------|

|                    |                                 |               |               |                 |
|--------------------|---------------------------------|---------------|---------------|-----------------|
| <b>Totals For:</b> | <b>Warrant Fees 631N - 001D</b> | <b>257.93</b> | <b>257.93</b> | <b>1,655.65</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>001 - BENTON COUNTY</b>                  |                       |                     |                     |                              |
| <b>Warrent Fees 631B - 802D</b>             |                       |                     |                     |                              |
| Warrant Fee                                 |                       |                     |                     |                              |
| 2017  |                       | 263.64              | 263.64              | 2,496.11                     |
| 2016  |                       | 36.00               | 36.00               | 141.97                       |
| 2015  |                       | 18.00               | 18.00               | 54.00                        |
| 2014  |                       | 18.50               | 18.50               | 56.38                        |
| 2013  |                       | 19.05               | 19.05               | 59.47                        |
| 2012  |                       | 22.15               | 22.15               | 37.26                        |
| 2011  |                       | 36.00               | 36.00               | 36.00                        |
| 2010  |                       | 18.00               | 18.00               | 18.00                        |
| 2009  |                       | 23.92               | 23.92               | 36.00                        |
| 2007  |                       | 0.00                | 0.00                | 18.00                        |
| 2005  |                       | 0.00                | 0.00                | 18.00                        |
| 1997  |                       | 9.00                | 9.00                | 9.00                         |
| <b>Totals For: Warrant Fee</b>              |                       | <b>464.26</b>       | <b>464.26</b>       | <b>2,980.19</b>              |
| <b>Totals For: Warrent Fees 631B - 802D</b> |                       | <b>464.26</b>       | <b>464.26</b>       | <b>2,980.19</b>              |
| <b>Totals For: 001 - BENTON COUNTY</b>      | <b>-\$20,063.10</b>   | <b>3,462,285.88</b> | <b>3,462,285.88</b> | <b>4,114,010.51</b>          |
| <b>Total for: Taxes + Bank Interest:</b>    | <b>\$3,442,222.78</b> |                     |                     | <b>Vendor / Pool #: 4073</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> |
|---|-------------------------------|--------------------|-------------------|------------------------------|----------------|
| <b>001 - N ALBANY SERV D</b>                            |                               |                    |                   |                              |                |
| <b>DEBT SERVICE - NACSD - 556A</b>                      |                               |                    |                   |                              |                |
| Interest Revenue  |                               |                    |                   |                              |                |
|   | 2007                          |                    | 0.06              | 0.06                         | 0.15           |
|   | 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>0.82</b>    |
| Property Tax Rev - Del                                  |                               |                    |                   |                              |                |
|   | 2007                          |                    | 0.08              | 0.08                         | 0.20           |
|   | 2006                          |                    | 0.00              | 0.00                         | 0.17           |
|   | 2005                          |                    | 0.16              | 0.16                         | 0.45           |
|   | 2004                          |                    | 0.00              | 0.00                         | 0.64           |
|   | 2003                          |                    | 0.03              | 0.03                         | 0.14           |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Del</b> |                    | <b>0.27</b>       | <b>0.27</b>                  | <b>1.60</b>    |
| <b>Totals For: DEBT SERVICE - NACSD - 556A</b>          |                               |                    | <b>0.33</b>       | <b>0.33</b>                  | <b>2.42</b>    |
| <b>NORTH ALBANY SERVICE DISTRICT - 556B</b>             |                               |                    |                   |                              |                |
| Property Tax Rev - Del                                  |                               |                    |                   |                              |                |
|   | 1997                          |                    | 0.01              | 0.01                         | 0.01           |
|   | 1996                          |                    | 0.08              | 0.08                         | 0.44           |
|   | 1993                          |                    | 0.00              | 0.00                         | 0.69           |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Del</b> |                    | <b>0.09</b>       | <b>0.09</b>                  | <b>1.14</b>    |
| <b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b> |                               |                    | <b>0.09</b>       | <b>0.09</b>                  | <b>1.14</b>    |
| <b>Totals For: 001 - N ALBANY SERV D</b>                |                               |                    | <b>0.42</b>       | <b>0.42</b>                  | <b>3.56</b>    |
| <b>Total for: Taxes + Bank Interest:</b>                |                               |                    |                   | <b>Vendor / Pool #: 4073</b> |                |





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

|      | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------|--------------------|-------------------|----------------|----------------|
| 2017 |                    | 545.68            | 545.68         | 1,831.58       |
| 2016 |                    | 523.55            | 523.55         | 1,486.30       |
| 2015 |                    | 623.84            | 623.84         | 1,739.27       |
| 2014 |                    | 118.44            | 118.44         | 2,435.74       |
| 2013 |                    | 133.82            | 133.82         | 599.75         |
| 2012 |                    | 33.87             | 33.87          | 299.48         |
| 2011 |                    | 0.19              | 0.19           | 0.19           |
| 2008 |                    | 0.23              | 0.23           | 0.53           |

|                                     |  |                 |                 |                 |
|-------------------------------------|--|-----------------|-----------------|-----------------|
| <b>Totals For: Interest Revenue</b> |  | <b>1,979.62</b> | <b>1,979.62</b> | <b>8,392.84</b> |
|-------------------------------------|--|-----------------|-----------------|-----------------|

Property Tax Rev - Current

|      |  |              |              |              |
|------|--|--------------|--------------|--------------|
| 2018 |  | 1,367,383.28 | 1,367,383.28 | 1,367,383.28 |
|------|--|--------------|--------------|--------------|

|   |  |                     |                     |                     |
|---|--|---------------------|---------------------|---------------------|
| <b>Totals For: Property Tax Rev - Current</b> |  | <b>1,367,383.28</b> | <b>1,367,383.28</b> | <b>1,367,383.28</b> |
|---|--|---------------------|---------------------|---------------------|

Property Tax Rev - Del

|      |  |          |          |           |
|------|--|----------|----------|-----------|
| 2017 |  | 6,535.50 | 6,535.50 | 29,631.85 |
| 2016 |  | 2,809.74 | 2,809.74 | 33,134.89 |
| 2015 |  | 2,166.55 | 2,166.55 | 25,582.85 |
| 2014 |  | 375.66   | 375.66   | 41,190.26 |
| 2013 |  | 324.40   | 324.40   | 37,424.54 |
| 2012 |  | 102.23   | 102.23   | 25,951.91 |
| 2011 |  | 35.73    | 35.73    | 19,944.74 |
| 2010 |  | 43.00    | 43.00    | 50.49     |
| 2009 |  | 25.26    | 25.26    | 27.07     |
| 2008 |  | 0.65     | 0.65     | 4.27      |

|   |  |                  |                  |                   |
|---|--|------------------|------------------|-------------------|
| <b>Totals For: Property Tax Rev - Del</b> |  | <b>12,418.72</b> | <b>12,418.72</b> | <b>212,942.87</b> |
|---|--|------------------|------------------|-------------------|

Refund Interest

|      |  |      |      |         |
|------|--|------|------|---------|
| 2018 |  | 0.00 | 0.00 | -144.81 |
|------|--|------|------|---------|

|                                    |  |             |             |                |
|------------------------------------|--|-------------|-------------|----------------|
| <b>Totals For: Refund Interest</b> |  | <b>0.00</b> | <b>0.00</b> | <b>-144.81</b> |
|------------------------------------|--|-------------|-------------|----------------|

|  |                    |                     |                     |                     |
|--|--------------------|---------------------|---------------------|---------------------|
| <b>Totals For: 2018 local Option Levy - 108A</b> | <b>-\$8,113.58</b> | <b>1,381,781.62</b> | <b>1,381,781.62</b> | <b>1,588,574.18</b> |
|--|--------------------|---------------------|---------------------|---------------------|

**Adult Correction Programs - 123A**

Interest Revenue

|      |  |      |      |      |
|------|--|------|------|------|
| 2007 |  | 1.11 | 1.11 | 2.80 |
| 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>14.29</b> |
|-------------------------------------|--|-------------|-------------|--------------|

Property Tax Rev - Del

|      |  |      |      |      |
|------|--|------|------|------|
| 2007 |  | 0.91 | 0.91 | 2.29 |
| 2006 |  | 0.00 | 0.00 | 2.00 |
| 2005 |  | 1.89 | 1.89 | 5.29 |
| 2004 |  | 0.00 | 0.00 | 7.23 |
| 2003 |  | 0.39 | 0.39 | 1.65 |

|   |  |             |             |              |
|---|--|-------------|-------------|--------------|
| <b>Totals For: Property Tax Rev - Del</b> |  | <b>3.19</b> | <b>3.19</b> | <b>18.46</b> |
|---|--|-------------|-------------|--------------|

|   |  |             |             |              |
|---|--|-------------|-------------|--------------|
| <b>Totals For: Adult Correction Programs - 123A</b> |  | <b>4.30</b> | <b>4.30</b> | <b>32.75</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>               |
|--|-----------------------|-------------------|----------------|------------------------------|
| Totals For: 108 - BENTON COUNTY          | -\$8,113.58           | 1,381,785.92      | 1,381,785.92   | 1,588,606.93                 |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$1,373,672.34</b> |                   |                | <b>Vendor / Pool #: 4073</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>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b> |  |                    |                   |                                 |                   |
| <b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>     |  |                    |                   |                                 |                   |
| INTEREST REVENUE                                   |  |                    |                   |                                 |                   |
|  | 2017   |                    | 31.74             | 31.74                           | 106.58            |
| <b>Totals For:</b>                                 | <b>INTEREST REVENUE</b>                            |                    | <b>31.74</b>      | <b>31.74</b>                    | <b>106.58</b>     |
| PROPERTY TAX REV - CURRENT                         |  |                    |                   |                                 |                   |
|  | 2018   |                    | 121,818.32        | 121,818.32                      | 121,818.32        |
| <b>Totals For:</b>                                 | <b>PROPERTY TAX REV - CURRENT</b>                  |                    | <b>121,818.32</b> | <b>121,818.32</b>               | <b>121,818.32</b> |
| PROPERTY TAX REV -DEL                              |  |                    |                   |                                 |                   |
|  | 2017   |                    | 586.91            | 586.91                          | 2,660.99          |
| <b>Totals For:</b>                                 | <b>PROPERTY TAX REV -DEL</b>                       |                    | <b>586.91</b>     | <b>586.91</b>                   | <b>2,660.99</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:</b>                                 | <b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>     | <b>-\$722.83</b>   | <b>122,436.97</b> | <b>122,436.97</b>               | <b>124,572.89</b> |
| <b>Totals For:</b>                                 | <b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b> | <b>-\$722.83</b>   | <b>122,436.97</b> | <b>122,436.97</b>               | <b>124,572.89</b> |
| <b>Total for: Taxes + Bank Interest:</b>           | <b>\$121,714.14</b>                                |                    |                   | <b>Vendor / Pool #: NO CODE</b> |                   |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

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

**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

|      |        |        |        |
|------|--------|--------|--------|
| 2017 | 141.65 | 141.65 | 475.49 |
| 2016 | 138.17 | 138.17 | 392.25 |
| 2015 | 165.79 | 165.79 | 462.27 |
| 2014 | 31.60  | 31.60  | 649.94 |
| 2013 | 35.65  | 35.65  | 159.78 |
| 2012 | 10.54  | 10.54  | 93.16  |
| 2011 | 0.07   | 0.07   | 0.07   |
| 2008 | 0.09   | 0.09   | 0.21   |
| 2007 | 1.01   | 1.01   | 2.55   |
| 2006 | 0.00   | 0.00   | 2.33   |
| 2004 | 0.00   | 0.00   | 7.45   |

**Totals For: Interest Revenue 524.57 524.57 2,245.50**

Property Tax Rev - Current

|      |            |            |            |
|------|------------|------------|------------|
| 2018 | 543,134.75 | 543,134.75 | 543,134.75 |
|------|------------|------------|------------|

**Totals For: Property Tax Rev - Current 543,134.75 543,134.75 543,134.75**

Property Tax Rev - Del

|      |          |          |           |
|------|----------|----------|-----------|
| 2017 | 2,617.93 | 2,617.93 | 11,869.85 |
| 2016 | 1,144.10 | 1,144.10 | 13,492.22 |
| 2015 | 888.53   | 888.53   | 10,491.78 |
| 2014 | 154.66   | 154.66   | 16,959.07 |
| 2013 | 133.36   | 133.36   | 15,383.79 |
| 2012 | 49.06    | 49.06    | 12,455.93 |
| 2011 | 19.07    | 19.07    | 10,641.94 |
| 2010 | 24.28    | 24.28    | 28.51     |
| 2009 | 15.46    | 15.46    | 16.57     |
| 2008 | 0.40     | 0.40     | 2.63      |
| 2007 | 1.27     | 1.27     | 3.19      |
| 2006 | 0.00     | 0.00     | 2.81      |
| 2005 | 2.42     | 2.42     | 6.78      |
| 2004 | 0.00     | 0.00     | 9.32      |
| 2003 | 0.47     | 0.47     | 1.98      |
| 1997 | 0.06     | 0.06     | 0.06      |
| 1996 | 0.85     | 0.85     | 4.78      |

**Totals For: Property Tax Rev - Del 5,051.92 5,051.92 91,371.21**

Refund Interest

|      |      |      |        |
|------|------|------|--------|
| 2018 | 0.00 | 0.00 | -58.01 |
|------|------|------|--------|

**Totals For: Refund Interest 0.00 0.00 -58.01**

**Totals For: LIBRARY SERVICE DISTRICT FUND - 540A -3,222.78 548,711.24 548,711.24 636,693.45**

**Totals For: 540 - BENTON CTY LIBRY -3,222.78 548,711.24 548,711.24 636,693.45**

**Total for: Taxes + Bank Interest: \$545,488.46 Vendor / Pool #: 4073**



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| trans  | dtm                               | amount | crcc | <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                              |        |      |                    | 2.43              | 2.43                            | 8.20            |
|  | 2016                              |        |      |                    | 3.08              | 3.08                            | 8.72            |
|  | 2015                              |        |      |                    | 3.76              | 3.76                            | 10.51           |
|  | 2014                              |        |      |                    | 0.73              | 0.73                            | 14.81           |
|  | 2013                              |        |      |                    | 0.81              | 0.81                            | 3.64            |
|  | 2012                              |        |      |                    | 0.24              | 0.24                            | 2.14            |
| <b>Totals For:</b>   | <b>Interest Revenue</b>           |        |      |                    | <b>11.05</b>      | <b>11.05</b>                    | <b>48.02</b>    |
| Property Tax Rev - Current                                     |                                   |        |      |                    |                   |                                 |                 |
|  | 2018                              |        |      |                    | 7,835.59          | 7,835.59                        | 7,835.59        |
| <b>Totals For:</b>   | <b>Property Tax Rev - Current</b> |        |      |                    | <b>7,835.59</b>   | <b>7,835.59</b>                 | <b>7,835.59</b> |
| Property Tax Rev - Del   |                                   |        |      |                    |                   |                                 |                 |
|  | 2017                              |        |      |                    | 44.92             | 44.92                           | 203.71          |
|  | 2016                              |        |      |                    | 25.52             | 25.52                           | 300.93          |
|  | 2015                              |        |      |                    | 20.19             | 20.19                           | 238.49          |
|  | 2014                              |        |      |                    | 3.52              | 3.52                            | 386.17          |
|  | 2013                              |        |      |                    | 3.06              | 3.06                            | 353.25          |
|  | 2012                              |        |      |                    | 1.12              | 1.12                            | 285.31          |
| <b>Totals For:</b>   | <b>Property Tax Rev - Del</b>     |        |      |                    | <b>98.33</b>      | <b>98.33</b>                    | <b>1,767.86</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>-\$46.49</b>    | <b>7,944.97</b>   | <b>7,944.97</b>                 | <b>9,650.47</b> |
| <b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b> |                                   |        |      | <b>-\$46.49</b>    | <b>7,944.97</b>   | <b>7,944.97</b>                 | <b>9,650.47</b> |
| <b>Total for: Taxes + Bank Interest:</b>                       |                                   |        |      | <b>\$7,898.48</b>  |                   | <b>Vendor / Pool #: NO CODE</b> |                 |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

trans dtm amount crec

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

**602 - ALSEA S.D. #7**

**ALSEA SD #7 - 602A**

Interest Revenue

|      |       |       |        |
|------|-------|-------|--------|
| 2017 | 29.06 | 29.06 | 97.54  |
| 2016 | 27.52 | 27.52 | 78.15  |
| 2015 | 33.71 | 33.71 | 93.94  |
| 2014 | 6.47  | 6.47  | 133.04 |
| 2013 | 7.37  | 7.37  | 33.05  |
| 2012 | 2.18  | 2.18  | 19.28  |
| 2011 | 0.01  | 0.01  | 0.01   |
| 2008 | 0.02  | 0.02  | 0.04   |
| 2007 | 0.21  | 0.21  | 0.54   |
| 2006 | 0.00  | 0.00  | 0.52   |
| 2004 | 0.00  | 0.00  | 1.61   |

**Totals For: Interest Revenue      106.55      106.55      457.72**

Property Tax Rev - Current

|      |           |           |           |
|------|-----------|-----------|-----------|
| 2018 | 72,725.95 | 72,725.95 | 72,725.95 |
|------|-----------|-----------|-----------|

**Totals For: Property Tax Rev - Current      72,725.95      72,725.95      72,725.95**

Property Tax Rev - Del

|      |        |        |          |
|------|--------|--------|----------|
| 2017 | 348.16 | 348.16 | 1,578.45 |
| 2016 | 147.72 | 147.72 | 1,742.19 |
| 2015 | 116.95 | 116.95 | 1,381.13 |
| 2014 | 20.51  | 20.51  | 2,249.74 |
| 2013 | 17.89  | 17.89  | 2,062.61 |
| 2012 | 6.59   | 6.59   | 1,670.96 |
| 2011 | 2.54   | 2.54   | 1,415.84 |
| 2010 | 3.30   | 3.30   | 3.87     |
| 2009 | 2.15   | 2.15   | 2.30     |
| 2008 | 0.06   | 0.06   | 0.36     |
| 2007 | 0.17   | 0.17   | 0.43     |
| 2006 | 0.00   | 0.00   | 0.39     |
| 2005 | 0.33   | 0.33   | 0.92     |
| 2004 | 0.00   | 0.00   | 1.31     |
| 2003 | 0.06   | 0.06   | 0.26     |
| 1997 | 0.01   | 0.01   | 0.01     |
| 1996 | 0.11   | 0.11   | 0.65     |
| 1993 | 0.00   | 0.00   | 1.82     |

**Totals For: Property Tax Rev - Del      666.55      666.55      12,113.24**

Refund Interest

|      |      |      |       |
|------|------|------|-------|
| 2018 | 0.00 | 0.00 | -7.71 |
|------|------|------|-------|

**Totals For: Refund Interest      0.00      0.00      -7.71**

**Totals For: ALSEA SD #7 - 602A      -\$431.53      73,499.05      73,499.05      85,289.20**



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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>   |
|--|-------------------------------|--------------------|------------------------------|------------------|
| <b>602 - ALSEA S.D. #7</b>                         |                               |                    |                              |                  |
| <b>ALSEA SD #7 DEBT SERVICE - 602B</b>             |                               |                    |                              |                  |
| Interest Revenue                                   |                               |                    |                              |                  |
|  | 2004                          | 0.00               | 0.00                         | 0.05             |
| <b>Totals For:</b>                                 | <b>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                         | 0.04             |
|  | 1993                          | 0.00               | 0.00                         | 0.05             |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Del</b> | <b>0.01</b>        | <b>0.01</b>                  | <b>0.13</b>      |
| <b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b> |                               | <b>0.01</b>        | <b>0.01</b>                  | <b>0.18</b>      |
| <b>Totals For: 602 - ALSEA S.D. #7</b>             |                               |                    |                              |                  |
|  | <b>-\$431.53</b>              | <b>73,499.06</b>   | <b>73,499.06</b>             | <b>85,289.38</b> |
| <b>Total for: Taxes + Bank Interest:</b>           |                               | <b>\$73,067.53</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                              |      | 2,019.49            | 2,019.49            | 2,019.49            | 6,778.56            |
|  | 2016                              |      | 1,962.64            | 1,962.64            | 1,962.64            | 5,571.74            |
|  | 2015                              |      | 2,343.67            | 2,343.67            | 2,343.67            | 6,534.37            |
|  | 2014                              |      | 447.42              | 447.42              | 447.42              | 9,200.70            |
|  | 2013                              |      | 504.38              | 504.38              | 504.38              | 2,260.66            |
|  | 2012                              |      | 149.62              | 149.62              | 149.62              | 1,323.04            |
|  | 2011                              |      | 0.93                | 0.93                | 0.93                | 0.93                |
|  | 2008                              |      | 1.31                | 1.31                | 1.31                | 3.03                |
|  | 2007                              |      | 14.33               | 14.33               | 14.33               | 36.25               |
|  | 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>7,443.79</b>     | <b>7,443.79</b>     | <b>7,443.79</b>     | <b>31,849.07</b>    |
| Property Tax Rev - Current                   |                                   |      |                     |                     |                     |                     |
|  | 2018                              |      | 5,014,171.61        | 5,014,171.61        | 5,014,171.61        | 5,014,171.61        |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Current</b> |      | <b>5,014,171.61</b> | <b>5,014,171.61</b> | <b>5,014,171.61</b> | <b>5,014,171.61</b> |
| Property Tax Rev - Del                       |                                   |      |                     |                     |                     |                     |
|  | 2017                              |      | 24,188.34           | 24,188.34           | 24,188.34           | 109,668.99          |
|  | 2016                              |      | 10,533.17           | 10,533.17           | 10,533.17           | 124,213.25          |
|  | 2015                              |      | 8,140.09            | 8,140.09            | 8,140.09            | 96,114.88           |
|  | 2014                              |      | 1,419.09            | 1,419.09            | 1,419.09            | 155,589.37          |
|  | 2013                              |      | 1,222.83            | 1,222.83            | 1,222.83            | 141,064.64          |
|  | 2012                              |      | 451.56              | 451.56              | 451.56              | 114,650.41          |
|  | 2011                              |      | 175.95              | 175.95              | 175.95              | 98,170.63           |
|  | 2010                              |      | 223.73              | 223.73              | 223.73              | 262.82              |
|  | 2009                              |      | 142.21              | 142.21              | 142.21              | 152.40              |
|  | 2008                              |      | 3.80                | 3.80                | 3.80                | 24.34               |
|  | 2007                              |      | 11.72               | 11.72               | 11.72               | 29.56               |
|  | 2006                              |      | 0.00                | 0.00                | 0.00                | 26.07               |
|  | 2005                              |      | 22.46               | 22.46               | 22.46               | 62.92               |
|  | 2004                              |      | 0.00                | 0.00                | 0.00                | 86.30               |
|  | 2003                              |      | 4.31                | 4.31                | 4.31                | 18.26               |
|  | 1997                              |      | 0.61                | 0.61                | 0.61                | 0.61                |
|  | 1996                              |      | 8.65                | 8.65                | 8.65                | 48.49               |
|  | 1993                              |      | 0.00                | 0.00                | 0.00                | 112.81              |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Del</b>     |      | <b>46,548.52</b>    | <b>46,548.52</b>    | <b>46,548.52</b>    | <b>840,296.75</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>-\$29,752.37</b> | <b>5,068,163.92</b> | <b>5,068,163.92</b> | <b>5,885,781.49</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> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

**603 - CORVALL SD 509J**

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

Interest Revenue

|                                     |                 |                 |                  |
|-------------------------------------|-----------------|-----------------|------------------|
| 2017                                | 483.28          | 483.28          | 1,622.09         |
| 2016                                | 705.34          | 705.34          | 2,002.36         |
| 2015                                | 915.14          | 915.14          | 2,551.46         |
| 2014                                | 181.18          | 181.18          | 3,725.71         |
| 2013                                | 188.70          | 188.70          | 845.74           |
| 2012                                | 55.71           | 55.71           | 492.60           |
| 2011                                | 0.36            | 0.36            | 0.36             |
| 2008                                | 0.45            | 0.45            | 1.05             |
| 2007                                | 4.89            | 4.89            | 12.38            |
| 2006                                | 0.00            | 0.00            | 11.46            |
| 2004                                | 0.00            | 0.00            | 40.15            |
| <b>Totals For: Interest Revenue</b> | <b>2,535.05</b> | <b>2,535.05</b> | <b>11,305.36</b> |

Property Tax Rev - Current

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| 2018  | 1,173,886.04        | 1,173,886.04        | 1,173,886.04        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>1,173,886.04</b> | <b>1,173,886.04</b> | <b>1,173,886.04</b> |

Property Tax Rev - Del

|   |                  |                  |                   |
|---|------------------|------------------|-------------------|
| 2017                                      | 5,788.37         | 5,788.37         | 26,244.44         |
| 2016                                      | 3,785.27         | 3,785.27         | 44,639.09         |
| 2015                                      | 3,178.25         | 3,178.25         | 37,528.92         |
| 2014                                      | 574.62           | 574.62           | 63,003.18         |
| 2013                                      | 457.46           | 457.46           | 52,773.56         |
| 2012                                      | 168.14           | 168.14           | 42,686.98         |
| 2011                                      | 66.96            | 66.96            | 37,379.20         |
| 2010                                      | 77.38            | 77.38            | 90.87             |
| 2009                                      | 48.80            | 48.80            | 52.30             |
| 2008                                      | 1.28             | 1.28             | 8.30              |
| 2007                                      | 4.00             | 4.00             | 10.06             |
| 2006                                      | 0.00             | 0.00             | 8.94              |
| 2005                                      | 8.08             | 8.08             | 22.61             |
| 2004                                      | 0.00             | 0.00             | 32.52             |
| 2003                                      | 1.66             | 1.66             | 7.05              |
| <b>Totals For: Property Tax Rev - Del</b> | <b>14,160.27</b> | <b>14,160.27</b> | <b>304,488.02</b> |

Refund Interest

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

|   |                    |                     |                     |                     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b> | <b>-\$6,965.44</b> | <b>1,190,581.36</b> | <b>1,190,581.36</b> | <b>1,489,551.17</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> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

**603 - CORVALL SD 509J**

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

Interest Revenue

|      |      |      |      |
|------|------|------|------|
| 2008 | 0.06 | 0.06 | 0.14 |
| 2007 | 0.58 | 0.58 | 1.46 |
| 2006 | 0.00 | 0.00 | 1.36 |
| 2004 | 0.00 | 0.00 | 4.84 |

|                                     |             |             |             |
|-------------------------------------|-------------|-------------|-------------|
| <b>Totals For: Interest Revenue</b> | <b>0.64</b> | <b>0.64</b> | <b>7.80</b> |
|-------------------------------------|-------------|-------------|-------------|

Property Tax Rev - Current

|      |              |              |              |
|------|--------------|--------------|--------------|
| 2018 | 1,033,639.58 | 1,033,639.58 | 1,033,639.58 |
|------|--------------|--------------|--------------|

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>Totals For: Property Tax Rev - Current</b> | <b>1,033,639.58</b> | <b>1,033,639.58</b> | <b>1,033,639.58</b> |
|---|---------------------|---------------------|---------------------|

Property Tax Rev - Del

|      |      |      |      |
|------|------|------|------|
| 2010 | 8.24 | 8.24 | 9.67 |
| 2009 | 6.10 | 6.10 | 6.54 |
| 2008 | 0.16 | 0.16 | 1.03 |
| 2007 | 0.47 | 0.47 | 1.19 |
| 2006 | 0.00 | 0.00 | 1.06 |
| 2005 | 0.97 | 0.97 | 2.72 |
| 2004 | 0.00 | 0.00 | 3.93 |
| 2003 | 0.20 | 0.20 | 0.87 |
| 1997 | 0.14 | 0.14 | 0.14 |
| 1996 | 1.72 | 1.72 | 9.67 |
| 1993 | 0.00 | 0.00 | 6.06 |

|   |              |              |              |
|---|--------------|--------------|--------------|
| <b>Totals For: Property Tax Rev - Del</b> | <b>18.00</b> | <b>18.00</b> | <b>42.88</b> |
|---|--------------|--------------|--------------|

|   |                    |                     |                     |                     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b> | <b>-\$6,133.26</b> | <b>1,033,658.22</b> | <b>1,033,658.22</b> | <b>1,033,690.26</b> |
|---|--------------------|---------------------|---------------------|---------------------|

**CORVALLIS SD #509J Local Option - 603B**

Interest Revenue

|      |        |        |          |
|------|--------|--------|----------|
| 2017 | 441.11 | 441.11 | 1,480.61 |
| 2004 | 0.00   | 0.00   | 9.92     |

|                                     |               |               |                 |
|-------------------------------------|---------------|---------------|-----------------|
| <b>Totals For: Interest Revenue</b> | <b>441.11</b> | <b>441.11</b> | <b>1,490.53</b> |
|-------------------------------------|---------------|---------------|-----------------|

Property Tax Rev - Current

|      |              |              |              |
|------|--------------|--------------|--------------|
| 2018 | 1,252,238.07 | 1,252,238.07 | 1,252,238.07 |
|------|--------------|--------------|--------------|

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>Totals For: Property Tax Rev - Current</b> | <b>1,252,238.07</b> | <b>1,252,238.07</b> | <b>1,252,238.07</b> |
|---|---------------------|---------------------|---------------------|

Property Tax Rev - Del

|      |          |          |           |
|------|----------|----------|-----------|
| 2017 | 5,283.42 | 5,283.42 | 23,955.12 |
| 2004 | 0.00     | 0.00     | 8.04      |
| 2003 | 0.32     | 0.32     | 1.38      |

|   |                 |                 |                  |
|---|-----------------|-----------------|------------------|
| <b>Totals For: Property Tax Rev - Del</b> | <b>5,283.74</b> | <b>5,283.74</b> | <b>23,964.54</b> |
|---|-----------------|-----------------|------------------|

Refund Interest

|      |      |      |         |
|------|------|------|---------|
| 2018 | 0.00 | 0.00 | -117.07 |
|------|------|------|---------|

|                                    |             |             |                |
|------------------------------------|-------------|-------------|----------------|
| <b>Totals For: Refund Interest</b> | <b>0.00</b> | <b>0.00</b> | <b>-117.07</b> |
|------------------------------------|-------------|-------------|----------------|

|   |                    |                     |                     |                     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>Totals For: CORVALLIS SD #509J Local Option - 603B</b> | <b>-\$7,430.35</b> | <b>1,257,962.92</b> | <b>1,257,962.92</b> | <b>1,277,576.07</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                          |                       | 346.99              | 346.99              | 985.06                       |
|  | 2015                          |                       | 390.37              | 390.37              | 1,088.40                     |
|  | 2014                          |                       | 73.13               | 73.13               | 1,503.84                     |
|  | 2013                          |                       | 83.73               | 83.73               | 375.26                       |
|  | 2012                          |                       | 27.16               | 27.16               | 240.17                       |
|  | 2011                          |                       | 0.19                | 0.19                | 0.19                         |
|  | 2008                          |                       | 0.35                | 0.35                | 0.81                         |
|  | 2007                          |                       | 2.90                | 2.90                | 7.33                         |
| <b>Totals For:</b>   | <b>Interest Revenue</b>       |                       | <b>924.82</b>       | <b>924.82</b>       | <b>4,201.06</b>              |
| Property Tax Rev - Del   |                               |                       |                     |                     |                              |
|  | 2016                          |                       | 1,862.12            | 1,862.12            | 21,959.64                    |
|  | 2015                          |                       | 1,355.77            | 1,355.77            | 16,009.24                    |
|  | 2014                          |                       | 231.94              | 231.94              | 25,430.68                    |
|  | 2013                          |                       | 202.97              | 202.97              | 23,415.97                    |
|  | 2012                          |                       | 81.99               | 81.99               | 20,812.12                    |
|  | 2011                          |                       | 35.15               | 35.15               | 19,620.57                    |
|  | 2010                          |                       | 50.89               | 50.89               | 59.78                        |
|  | 2009                          |                       | 38.44               | 38.44               | 41.19                        |
|  | 2008                          |                       | 1.00                | 1.00                | 6.52                         |
|  | 2007                          |                       | 2.36                | 2.36                | 5.95                         |
| <b>Totals For:</b>   | <b>Property Tax Rev - Del</b> |                       | <b>3,862.63</b>     | <b>3,862.63</b>     | <b>127,361.66</b>            |
| <b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b> |                               |                       | <b>4,787.45</b>     | <b>4,787.45</b>     | <b>131,562.72</b>            |
| <b>Totals For: 603 - CORVALL SD 509J</b>                       |                               | <b>-\$50,281.42</b>   | <b>8,555,153.87</b> | <b>8,555,153.87</b> | <b>9,818,161.71</b>          |
| <b>Total for: Taxes + Bank Interest:</b>                       |                               | <b>\$8,504,872.45</b> |                     |                     | <b>Vendor / Pool #: 4058</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>  |
|--|-----------------------------------|--------------------|-------------------|-----------------|-----------------|
| <b>604 - CENTRAL SCH #13J</b>              |                                   |                    |                   |                 |                 |
| <b>CENTRAL SCH #13J - 604B</b>             |                                   |                    |                   |                 |                 |
| INTEREST REVENUE                           |                                   |                    |                   |                 |                 |
|  | 2017                              |                    | 0.64              | 0.64            | 2.06            |
|  | 2016                              |                    | 0.81              | 0.81            | 2.28            |
|  | 2015                              |                    | 0.94              | 0.94            | 2.65            |
|  | 2014                              |                    | 0.20              | 0.20            | 3.90            |
|  | 2013                              |                    | 0.19              | 0.19            | 0.84            |
|  | 2012                              |                    | 0.06              | 0.06            | 0.51            |
| <b>Totals For:</b>                         | <b>INTEREST REVENUE</b>           |                    | <b>2.84</b>       | <b>2.84</b>     | <b>12.24</b>    |
| PROPERTY TAX REV - CURRENT                 |                                   |                    |                   |                 |                 |
|  | 2018                              |                    | 1,524.63          | 1,524.63        | 1,524.63        |
| <b>Totals For:</b>                         | <b>PROPERTY TAX REV - CURRENT</b> |                    | <b>1,524.63</b>   | <b>1,524.63</b> | <b>1,524.63</b> |
| PROPERTY TAX REV - DEL                     |                                   |                    |                   |                 |                 |
|  | 2017                              |                    | 7.46              | 7.46            | 33.79           |
|  | 2016                              |                    | 4.35              | 4.35            | 51.24           |
|  | 2015                              |                    | 3.33              | 3.33            | 39.33           |
|  | 2014                              |                    | 0.59              | 0.59            | 65.99           |
|  | 2013                              |                    | 0.45              | 0.45            | 52.96           |
|  | 2012                              |                    | 0.17              | 0.17            | 44.85           |
|  | 2011                              |                    | 0.07              | 0.07            | 37.23           |
|  | 2010                              |                    | 0.08              | 0.08            | 0.08            |
|  | 2009                              |                    | 0.05              | 0.05            | 0.05            |
| <b>Totals For:</b>                         | <b>PROPERTY TAX REV - DEL</b>     |                    | <b>16.55</b>      | <b>16.55</b>    | <b>325.52</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>-\$9.05</b>     | <b>1,544.02</b>   | <b>1,544.02</b> | <b>1,862.22</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>604 - CENTRAL SCH #13J</b>                          |                                   |      |                    |                   |                                |                 |
| <b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>             |                                   |      |                    |                   |                                |                 |
| Interest Revenue                                       |                                   |      |                    |                   |                                |                 |
|  | 2017                              |      |                    | 1.78              | 1.78                           | 5.99            |
|  | 2016                              |      |                    | 1.79              | 1.79                           | 5.04            |
|  | 2015                              |      |                    | 1.93              | 1.93                           | 5.35            |
|  | 2014                              |      |                    | 0.41              | 0.41                           | 8.38            |
|  | 2013                              |      |                    | 0.47              | 0.47                           | 2.10            |
|  | 2012                              |      |                    | 0.14              | 0.14                           | 1.23            |
|  | 2007                              |      |                    | 0.02              | 0.02                           | 0.05            |
|  | 2006                              |      |                    | 0.00              | 0.00                           | 0.04            |
|  | 2004                              |      |                    | 0.00              | 0.00                           | 0.14            |
| <b>Totals For:</b>                                     | <b>Interest Revenue</b>           |      |                    | <b>6.54</b>       | <b>6.54</b>                    | <b>28.32</b>    |
| Property Tax Rev - Current                             |                                   |      |                    |                   |                                |                 |
|  | 2018                              |      |                    | 4,142.29          | 4,142.29                       | 4,142.29        |
| <b>Totals For:</b>                                     | <b>Property Tax Rev - Current</b> |      |                    | <b>4,142.29</b>   | <b>4,142.29</b>                | <b>4,142.29</b> |
| Property Tax Rev - Del                                 |                                   |      |                    |                   |                                |                 |
|  | 2017                              |      |                    | 21.16             | 21.16                          | 95.96           |
|  | 2016                              |      |                    | 9.52              | 9.52                           | 112.34          |
|  | 2015                              |      |                    | 6.68              | 6.68                           | 78.95           |
|  | 2014                              |      |                    | 1.29              | 1.29                           | 141.77          |
|  | 2013                              |      |                    | 1.13              | 1.13                           | 130.64          |
|  | 2012                              |      |                    | 0.41              | 0.41                           | 105.40          |
|  | 2011                              |      |                    | 0.16              | 0.16                           | 89.30           |
|  | 2010                              |      |                    | 0.20              | 0.20                           | 0.24            |
|  | 2009                              |      |                    | 0.13              | 0.13                           | 0.14            |
|  | 2008                              |      |                    | 0.00              | 0.00                           | 0.02            |
|  | 2007                              |      |                    | 0.01              | 0.01                           | 0.03            |
|  | 2006                              |      |                    | 0.00              | 0.00                           | 0.02            |
|  | 2005                              |      |                    | 0.03              | 0.03                           | 0.08            |
|  | 2004                              |      |                    | 0.00              | 0.00                           | 0.11            |
|  | 2003                              |      |                    | 0.01              | 0.01                           | 0.03            |
|  | 1996                              |      |                    | 0.01              | 0.01                           | 0.04            |
|  | 1993                              |      |                    | 0.00              | 0.00                           | 0.13            |
| <b>Totals For:</b>                                     | <b>Property Tax Rev - Del</b>     |      |                    | <b>40.74</b>      | <b>40.74</b>                   | <b>755.20</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>-\$24.58</b>    | <b>4,189.57</b>   | <b>4,189.57</b>                | <b>4,925.34</b> |
| <b>Totals For: 604 - CENTRAL SCH #13J</b>              |                                   |      | <b>-\$33.63</b>    | <b>5,733.59</b>   | <b>5,733.59</b>                | <b>6,787.56</b> |
| <b>Total for: Taxes + Bank Interest:</b>               |                                   |      | <b>\$5,699.96</b>  |                   | <b>Vendor / Pool #: 002909</b> |                 |



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| 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 - 605A</b>             |     |                                   |      |                    |                    |                   |                   |
| Interest Revenue                           |     |                                   |      |                    |                    |                   |                   |
|  |     |                                   |      | 2017               | 257.69             | 257.69            | 865.00            |
|  |     |                                   |      | 2016               | 249.08             | 249.08            | 707.11            |
|  |     |                                   |      | 2015               | 305.36             | 305.36            | 851.45            |
|  |     |                                   |      | 2014               | 58.01              | 58.01             | 1,193.07          |
|  |     |                                   |      | 2013               | 65.85              | 65.85             | 295.12            |
|  |     |                                   |      | 2012               | 19.36              | 19.36             | 171.19            |
|  |     |                                   |      | 2011               | 0.12               | 0.12              | 0.12              |
|  |     |                                   |      | 2008               | 0.17               | 0.17              | 0.39              |
|  |     |                                   |      | 2007               | 1.84               | 1.84              | 4.66              |
|  |     |                                   |      | 2006               | 0.00               | 0.00              | 4.23              |
|  |     |                                   |      | 2004               | 0.00               | 0.00              | 12.85             |
| <b>Totals For:</b>                         |     | <b>Interest Revenue</b>           |      |                    | <b>957.48</b>      | <b>957.48</b>     | <b>4,105.19</b>   |
| Property Tax Rev - Current                 |     |                                   |      |                    |                    |                   |                   |
|  |     |                                   |      | 2018               | 646,442.27         | 646,442.27        | 646,442.27        |
| <b>Totals For:</b>                         |     | <b>Property Tax Rev - Current</b> |      |                    | <b>646,442.27</b>  | <b>646,442.27</b> | <b>646,442.27</b> |
| Property Tax Rev - Del                     |     |                                   |      |                    |                    |                   |                   |
|  |     |                                   |      | 2017               | 3,086.56           | 3,086.56          | 13,994.37         |
|  |     |                                   |      | 2016               | 1,336.74           | 1,336.74          | 15,763.78         |
|  |     |                                   |      | 2015               | 1,060.66           | 1,060.66          | 12,524.10         |
|  |     |                                   |      | 2014               | 184.00             | 184.00            | 20,175.41         |
|  |     |                                   |      | 2013               | 159.62             | 159.62            | 18,414.47         |
|  |     |                                   |      | 2012               | 58.44              | 58.44             | 14,835.68         |
|  |     |                                   |      | 2011               | 22.52              | 22.52             | 12,566.96         |
|  |     |                                   |      | 2010               | 28.76              | 28.76             | 33.78             |
|  |     |                                   |      | 2009               | 18.58              | 18.58             | 19.91             |
|  |     |                                   |      | 2008               | 0.48               | 0.48              | 3.16              |
|  |     |                                   |      | 2007               | 1.50               | 1.50              | 3.78              |
|  |     |                                   |      | 2006               | 0.00               | 0.00              | 3.29              |
|  |     |                                   |      | 2005               | 2.74               | 2.74              | 7.66              |
|  |     |                                   |      | 2004               | 0.00               | 0.00              | 10.41             |
|  |     |                                   |      | 2003               | 0.51               | 0.51              | 2.18              |
|  |     |                                   |      | 1997               | 0.06               | 0.06              | 0.06              |
|  |     |                                   |      | 1996               | 0.97               | 0.97              | 5.41              |
|  |     |                                   |      | 1993               | 0.00               | 0.00              | 12.74             |
| <b>Totals For:</b>                         |     | <b>Property Tax Rev - Del</b>     |      |                    | <b>5,962.14</b>    | <b>5,962.14</b>   | <b>108,377.15</b> |
| Refund Interest                            |     |                                   |      |                    |                    |                   |                   |
|  |     |                                   |      | 2018               | 0.00               | 0.00              | -68.39            |
| <b>Totals For:</b>                         |     | <b>Refund Interest</b>            |      |                    | <b>0.00</b>        | <b>0.00</b>       | <b>-68.39</b>     |
| <b>Totals For: PHILOMATH SD #17 - 605A</b> |     |                                   |      |                    | <b>-\$3,835.77</b> | <b>653,361.89</b> | <b>653,361.89</b> |
|  |     |                                   |      |                    |                    | <b>758,856.22</b> |                   |



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**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 |                    | 154.40            | 154.40         | 518.19         |
| 2016 |                    | 33.61             | 33.61          | 95.43          |
| 2015 |                    | 40.01             | 40.01          | 111.57         |
| 2014 |                    | 8.06              | 8.06           | 165.83         |

|                                     |  |               |               |               |
|-------------------------------------|--|---------------|---------------|---------------|
| <b>Totals For: Interest Revenue</b> |  | <b>236.08</b> | <b>236.08</b> | <b>891.02</b> |
|-------------------------------------|--|---------------|---------------|---------------|

Property Tax Rev - Current

|      |  |            |            |            |
|------|--|------------|------------|------------|
| 2018 |  | 379,296.84 | 379,296.84 | 379,296.84 |
|------|--|------------|------------|------------|

|   |  |                   |                   |                   |
|---|--|-------------------|-------------------|-------------------|
| <b>Totals For: Property Tax Rev - Current</b> |  | <b>379,296.84</b> | <b>379,296.84</b> | <b>379,296.84</b> |
|---|--|-------------------|-------------------|-------------------|

Property Tax Rev - Del

|      |  |          |          |          |
|------|--|----------|----------|----------|
| 2017 |  | 1,849.13 | 1,849.13 | 8,383.96 |
| 2016 |  | 180.41   | 180.41   | 2,127.65 |
| 2015 |  | 138.98   | 138.98   | 1,641.15 |
| 2014 |  | 25.58    | 25.58    | 2,804.19 |

|   |  |                 |                 |                  |
|---|--|-----------------|-----------------|------------------|
| <b>Totals For: Property Tax Rev - Del</b> |  | <b>2,194.10</b> | <b>2,194.10</b> | <b>14,956.95</b> |
|---|--|-----------------|-----------------|------------------|

Refund Interest

|      |  |      |      |        |
|------|--|------|------|--------|
| 2018 |  | 0.00 | 0.00 | -40.97 |
|------|--|------|------|--------|

|                                    |  |             |             |               |
|------------------------------------|--|-------------|-------------|---------------|
| <b>Totals For: Refund Interest</b> |  | <b>0.00</b> | <b>0.00</b> | <b>-40.97</b> |
|------------------------------------|--|-------------|-------------|---------------|

|   |                    |                   |                   |                   |
|---|--------------------|-------------------|-------------------|-------------------|
| <b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b> | <b>-\$2,250.62</b> | <b>381,727.02</b> | <b>381,727.02</b> | <b>395,103.84</b> |
|---|--------------------|-------------------|-------------------|-------------------|



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

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 LOCAL OPTION - 605C**

Interest Revenue

|                                     |               |               |                 |
|-------------------------------------|---------------|---------------|-----------------|
| 2017                                | 46.89         | 46.89         | 157.40          |
| 2016                                | 150.57        | 150.57        | 427.42          |
| 2015                                | 166.99        | 166.99        | 465.59          |
| 2014                                | 35.42         | 35.42         | 728.45          |
| 2013                                | 50.93         | 50.93         | 228.30          |
| 2012                                | 11.01         | 11.01         | 97.36           |
| 2011                                | 0.07          | 0.07          | 0.07            |
| 2008                                | 0.09          | 0.09          | 0.21            |
| 2007                                | 1.00          | 1.00          | 2.52            |
| 2006                                | 0.00          | 0.00          | 2.40            |
| 2004                                | 0.00          | 0.00          | 7.69            |
| <b>Totals For: Interest Revenue</b> | <b>462.97</b> | <b>462.97</b> | <b>2,117.41</b> |

Property Tax Rev - Current

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| 2018  | 141,521.64        | 141,521.64        | 141,521.64        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>141,521.64</b> | <b>141,521.64</b> | <b>141,521.64</b> |

Property Tax Rev - Del

|   |                 |                 |                  |
|---|-----------------|-----------------|------------------|
| 2017                                      | 561.90          | 561.90          | 2,547.59         |
| 2016                                      | 807.98          | 807.98          | 9,528.32         |
| 2015                                      | 580.01          | 580.01          | 6,848.73         |
| 2014                                      | 112.35          | 112.35          | 12,318.17        |
| 2013                                      | 123.47          | 123.47          | 14,244.46        |
| 2012                                      | 33.24           | 33.24           | 8,437.65         |
| 2011                                      | 12.45           | 12.45           | 6,945.47         |
| 2010                                      | 16.17           | 16.17           | 18.98            |
| 2009                                      | 9.80            | 9.80            | 10.50            |
| 2008                                      | 0.25            | 0.25            | 1.66             |
| 2007                                      | 0.82            | 0.82            | 2.06             |
| 2006                                      | 0.00            | 0.00            | 1.87             |
| 2005                                      | 1.61            | 1.61            | 4.51             |
| 2004                                      | 0.00            | 0.00            | 6.23             |
| 2003                                      | 0.32            | 0.32            | 1.36             |
| 1997                                      | 0.02            | 0.02            | 0.02             |
| 1996                                      | 0.20            | 0.20            | 1.13             |
| 1993                                      | 0.00            | 0.00            | 1.61             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>2,260.59</b> | <b>2,260.59</b> | <b>60,920.32</b> |

Refund Interest

|                                    |             |             |               |
|------------------------------------|-------------|-------------|---------------|
| 2018                               | 0.00        | 0.00        | -12.45        |
| <b>Totals For: 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>-\$839.74</b> | <b>144,245.20</b> | <b>144,245.20</b> | <b>204,546.92</b> |
|---|------------------|-------------------|-------------------|-------------------|

|   |                    |                     |                     |                     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>Totals For: 605 - PHILOMATH SD #17</b> | <b>-\$6,926.13</b> | <b>1,179,334.11</b> | <b>1,179,334.11</b> | <b>1,358,506.98</b> |
|---|--------------------|---------------------|---------------------|---------------------|

|  |                       |  |  |                              |
|--|-----------------------|--|--|------------------------------|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$1,172,407.98</b> |  |  | <b>Vendor / Pool #: 5404</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> |
|---|-------------------------------|-------------------|----------------|----------------|
| <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>    |



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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>613 - MONROE UH1J SCH</b>            |                                   |    |                    |                   |                   |                   |
| <b>MONROE SD #1J - 613A</b>             |                                   |    |                    |                   |                   |                   |
| Interest Revenue                        |                                   |    |                    |                   |                   |                   |
|   | 2017                              |    | 83.97              | 83.97             | 83.97             | 281.85            |
|   | 2016                              |    | 80.95              | 80.95             | 80.95             | 229.80            |
|   | 2015                              |    | 98.17              | 98.17             | 98.17             | 273.72            |
|   | 2014                              |    | 18.68              | 18.68             | 18.68             | 383.96            |
|   | 2013                              |    | 21.24              | 21.24             | 21.24             | 95.21             |
|   | 2012                              |    | 6.22               | 6.22              | 6.22              | 54.96             |
|   | 2011                              |    | 0.04               | 0.04              | 0.04              | 0.04              |
|   | 2008                              |    | 0.05               | 0.05              | 0.05              | 0.13              |
|   | 2007                              |    | 0.58               | 0.58              | 0.58              | 1.46              |
|   | 2006                              |    | 0.00               | 0.00              | 0.00              | 1.34              |
|   | 2004                              |    | 0.00               | 0.00              | 0.00              | 4.19              |
| <b>Totals For:</b>                      | <b>Interest Revenue</b>           |    | <b>309.90</b>      | <b>309.90</b>     | <b>309.90</b>     | <b>1,326.66</b>   |
| Property Tax Rev - Current              |                                   |    |                    |                   |                   |                   |
|   | 2018                              |    | 209,095.67         | 209,095.67        | 209,095.67        | 209,095.67        |
| <b>Totals For:</b>                      | <b>Property Tax Rev - Current</b> |    | <b>209,095.67</b>  | <b>209,095.67</b> | <b>209,095.67</b> | <b>209,095.67</b> |
| Property Tax Rev - Del                  |                                   |    |                    |                   |                   |                   |
|   | 2017                              |    | 1,005.72           | 1,005.72          | 1,005.72          | 4,559.94          |
|   | 2016                              |    | 434.44             | 434.44            | 434.44            | 5,123.37          |
|   | 2015                              |    | 340.96             | 340.96            | 340.96            | 4,026.25          |
|   | 2014                              |    | 59.22              | 59.22             | 59.22             | 6,492.63          |
|   | 2013                              |    | 51.50              | 51.50             | 51.50             | 5,941.69          |
|   | 2012                              |    | 18.76              | 18.76             | 18.76             | 4,762.59          |
|   | 2011                              |    | 7.21               | 7.21              | 7.21              | 4,026.18          |
|   | 2010                              |    | 9.26               | 9.26              | 9.26              | 10.87             |
|   | 2009                              |    | 5.92               | 5.92              | 5.92              | 6.34              |
|   | 2008                              |    | 0.15               | 0.15              | 0.15              | 0.99              |
|   | 2007                              |    | 0.47               | 0.47              | 0.47              | 1.19              |
|   | 2006                              |    | 0.00               | 0.00              | 0.00              | 1.04              |
|   | 2005                              |    | 0.87               | 0.87              | 0.87              | 2.43              |
|   | 2004                              |    | 0.00               | 0.00              | 0.00              | 3.39              |
|   | 2003                              |    | 0.17               | 0.17              | 0.17              | 0.71              |
|   | 1997                              |    | 0.02               | 0.02              | 0.02              | 0.02              |
|   | 1996                              |    | 0.32               | 0.32              | 0.32              | 1.79              |
|   | 1993                              |    | 0.00               | 0.00              | 0.00              | 2.94              |
| <b>Totals For:</b>                      | <b>Property Tax Rev - Del</b>     |    | <b>1,934.99</b>    | <b>1,934.99</b>   | <b>1,934.99</b>   | <b>34,964.36</b>  |
| Refund Interest                         |                                   |    |                    |                   |                   |                   |
|   | 2018                              |    | 0.00               | 0.00              | 0.00              | -22.28            |
| <b>Totals For:</b>                      | <b>Refund Interest</b>            |    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>-22.28</b>     |
| <b>Totals For: MONROE SD #1J - 613A</b> |                                   |    | <b>-\$1,240.70</b> | <b>211,340.56</b> | <b>211,340.56</b> | <b>245,364.41</b> |



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| trans  | dtm                               | amount              | cr | Bank Int Am                  | Period Amt        | MTD Amt           | YTD Amt           |
|--|-----------------------------------|---------------------|----|------------------------------|-------------------|-------------------|-------------------|
| <b>613 - MONROE UH1J SCH</b>                         |                                   |                     |    |                              |                   |                   |                   |
| <b>MONROE SD #1J DEBT SERVICE - 613B</b>             |                                   |                     |    |                              |                   |                   |                   |
| Interest Revenue                                     |                                   |                     |    |                              |                   |                   |                   |
|  |                                   | 2004                |    | 0.00                         |                   | 0.00              | 0.13              |
| <b>Totals For:</b>                                   | <b>Interest Revenue</b>           |                     |    | <b>0.00</b>                  |                   | <b>0.00</b>       | <b>0.13</b>       |
| Property Tax Rev - Current                           |                                   |                     |    |                              |                   |                   |                   |
|  |                                   | 2018                |    | 118,310.77                   |                   | 118,310.77        | 118,310.77        |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Current</b> |                     |    | <b>118,310.77</b>            |                   | <b>118,310.77</b> | <b>118,310.77</b> |
| Property Tax Rev - Del                               |                                   |                     |    |                              |                   |                   |                   |
|  |                                   | 2004                |    | 0.00                         |                   | 0.00              | 0.10              |
|  |                                   | 2003                |    | 0.03                         |                   | 0.03              | 0.14              |
|  |                                   | 1997                |    | 0.01                         |                   | 0.01              | 0.01              |
|  |                                   | 1996                |    | 0.07                         |                   | 0.07              | 0.40              |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Del</b>     |                     |    | <b>0.11</b>                  |                   | <b>0.11</b>       | <b>0.65</b>       |
| <b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b> |                                   |                     |    | <b>-\$702.02</b>             | <b>118,310.88</b> | <b>118,310.88</b> | <b>118,311.55</b> |
| <b>MONROE SD #25 - 608A</b>                          |                                   |                     |    |                              |                   |                   |                   |
| Property Tax Rev - Del                               |                                   |                     |    |                              |                   |                   |                   |
|  |                                   | 1993                |    | 0.00                         |                   | 0.00              | 1.08              |
| <b>Totals For:</b>                                   | <b>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>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:</b>                                   | <b>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>0.00</b>       | <b>0.08</b>       |
| <b>Totals For: 613 - MONROE UH1J SCH</b>             |                                   |                     |    | <b>-\$1,942.72</b>           | <b>329,651.44</b> | <b>329,651.44</b> | <b>363,678.21</b> |
| <b>Total for: Taxes + Bank Interest:</b>             |                                   | <b>\$327,708.72</b> |    | <b>Vendor / Pool #: 4357</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>614 - HARRISBURG SD#7</b>               |                                   |      |                    |                   |                              |                 |
| <b>HARRISBURG SD #7 - 614A</b>             |                                   |      |                    |                   |                              |                 |
| Interest Revenue                           |                                   |      |                    |                   |                              |                 |
|  | 2017                              |      |                    | 1.34              | 1.34                         | 4.45            |
|  | 2016                              |      |                    | 1.34              | 1.34                         | 3.75            |
|  | 2015                              |      |                    | 1.62              | 1.62                         | 4.50            |
|  | 2014                              |      |                    | 0.31              | 0.31                         | 6.51            |
|  | 2013                              |      |                    | 0.37              | 0.37                         | 1.64            |
|  | 2012                              |      |                    | 0.12              | 0.12                         | 1.08            |
|  | 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>5.11</b>       | <b>5.11</b>                  | <b>22.05</b>    |
| Property Tax Rev - Current                 |                                   |      |                    |                   |                              |                 |
|  | 2018                              |      |                    | 3,468.63          | 3,468.63                     | 3,468.63        |
| <b>Totals For:</b>                         | <b>Property Tax Rev - Current</b> |      |                    | <b>3,468.63</b>   | <b>3,468.63</b>              | <b>3,468.63</b> |
| Property Tax Rev - Del                     |                                   |      |                    |                   |                              |                 |
|  | 2017                              |      |                    | 16.05             | 16.05                        | 72.81           |
|  | 2016                              |      |                    | 7.12              | 7.12                         | 83.82           |
|  | 2015                              |      |                    | 5.67              | 5.67                         | 67.01           |
|  | 2014                              |      |                    | 1.01              | 1.01                         | 110.10          |
|  | 2013                              |      |                    | 0.89              | 0.89                         | 101.99          |
|  | 2012                              |      |                    | 0.37              | 0.37                         | 92.99           |
|  | 2011                              |      |                    | 0.13              | 0.13                         | 75.90           |
|  | 2010                              |      |                    | 0.14              | 0.14                         | 0.18            |
|  | 2009                              |      |                    | 0.09              | 0.09                         | 0.10            |
|  | 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                         | 0.05            |
|  | 2004                              |      |                    | 0.00              | 0.00                         | 0.06            |
|  | 2003                              |      |                    | 0.00              | 0.00                         | 0.02            |
|  | 1996                              |      |                    | 0.01              | 0.01                         | 0.04            |
|  | 1993                              |      |                    | 0.00              | 0.00                         | 0.03            |
| <b>Totals For:</b>                         | <b>Property Tax Rev - Del</b>     |      |                    | <b>31.51</b>      | <b>31.51</b>                 | <b>605.16</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>-\$20.58</b>    | <b>3,505.25</b>   | <b>3,505.25</b>              | <b>4,095.48</b> |
| <b>Totals For: 614 - HARRISBURG SD#7</b>   |                                   |      | <b>-\$20.58</b>    | <b>3,505.25</b>   | <b>3,505.25</b>              | <b>4,095.48</b> |
| <b>Total for: Taxes + Bank Interest:</b>   |                                   |      | <b>\$3,484.67</b>  |                   | <b>Vendor / Pool #: 5690</b> |                 |



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|---|--------------------|-------------------|------------------------------|----------------|
| <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> |                |



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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> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

**616 - GRTR ALBANY SD8**

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

|                    |                         |               |               |               |
|--------------------|-------------------------|---------------|---------------|---------------|
|                    | 2017                    | 172.00        | 172.00        | 577.24        |
| <b>Totals For:</b> | <b>INTEREST REVENUE</b> | <b>172.00</b> | <b>172.00</b> | <b>577.24</b> |

PROPERTY TAX REV - CURRENT

|                    |                                   |                   |                   |                   |
|--------------------|-----------------------------------|-------------------|-------------------|-------------------|
|                    | 2018                              | 428,737.84        | 428,737.84        | 428,737.84        |
| <b>Totals For:</b> | <b>PROPERTY TAX REV - CURRENT</b> | <b>428,737.84</b> | <b>428,737.84</b> | <b>428,737.84</b> |

PROPERTY TAX REV - DEL

|                    |                               |                 |                 |                 |
|--------------------|-------------------------------|-----------------|-----------------|-----------------|
|                    | 2017                          | 2,059.83        | 2,059.83        | 9,339.36        |
| <b>Totals For:</b> | <b>PROPERTY TAX REV - DEL</b> | <b>2,059.83</b> | <b>2,059.83</b> | <b>9,339.36</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>-\$2,543.98</b> | <b>430,969.67</b> | <b>430,969.67</b> | <b>438,608.80</b> |
|--|--------------------|-------------------|-------------------|-------------------|

**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

|                    |                         |               |               |                 |
|--------------------|-------------------------|---------------|---------------|-----------------|
|                    | 2016                    | 107.95        | 107.95        | 306.46          |
|                    | 2015                    | 147.82        | 147.82        | 412.15          |
|                    | 2014                    | 27.89         | 27.89         | 573.36          |
|                    | 2013                    | 31.29         | 31.29         | 140.23          |
|                    | 2012                    | 8.55          | 8.55          | 75.60           |
|                    | 2011                    | 0.05          | 0.05          | 0.05            |
|                    | 2008                    | 0.08          | 0.08          | 0.18            |
|                    | 2007                    | 0.61          | 0.61          | 1.54            |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>324.24</b> | <b>324.24</b> | <b>1,509.57</b> |

Property Tax Rev - Del

|                    |                               |                 |                 |                  |
|--------------------|-------------------------------|-----------------|-----------------|------------------|
|                    | 2016                          | 579.35          | 579.35          | 6,832.22         |
|                    | 2015                          | 513.44          | 513.44          | 6,062.41         |
|                    | 2014                          | 88.43           | 88.43           | 9,696.13         |
|                    | 2013                          | 75.84           | 75.84           | 8,749.88         |
|                    | 2012                          | 25.80           | 25.80           | 6,551.60         |
|                    | 2011                          | 9.86            | 9.86            | 5,503.58         |
|                    | 2010                          | 12.70           | 12.70           | 14.92            |
|                    | 2009                          | 8.15            | 8.15            | 8.73             |
|                    | 2008                          | 0.21            | 0.21            | 1.38             |
|                    | 2007                          | 0.49            | 0.49            | 1.24             |
| <b>Totals For:</b> | <b>Property Tax Rev - Del</b> | <b>1,314.27</b> | <b>1,314.27</b> | <b>43,422.09</b> |

|  |  |                 |                 |                  |
|--|--|-----------------|-----------------|------------------|
| <b>Totals For: GREATER ALBANY Debt 2007 - 616C</b> |  | <b>1,638.51</b> | <b>1,638.51</b> | <b>44,931.66</b> |
|--|--|-----------------|-----------------|------------------|



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| trans dtm                                       | amount                            | cr | Bank Int Am | Period Amt         | MTD Amt           | YTD Amt           |
|---|-----------------------------------|----|-------------|--------------------|-------------------|-------------------|
| <b>616 - GRTR ALBANY SD8</b>                    |                                   |    |             |                    |                   |                   |
| <b>GREATER ALBANY SD #8J - 616A</b>             |                                   |    |             |                    |                   |                   |
| Interest Revenue                                |                                   |    |             |                    |                   |                   |
|   | 2017                              |    |             | 341.38             | 341.38            | 1,145.83          |
|   | 2016                              |    |             | 328.05             | 328.05            | 931.32            |
|   | 2015                              |    |             | 392.46             | 392.46            | 1,094.23          |
|   | 2014                              |    |             | 72.88              | 72.88             | 1,498.58          |
|   | 2013                              |    |             | 81.76              | 81.76             | 366.42            |
|   | 2012                              |    |             | 23.98              | 23.98             | 212.03            |
|   | 2011                              |    |             | 0.15               | 0.15              | 0.15              |
|   | 2008                              |    |             | 0.21               | 0.21              | 0.49              |
|   | 2007                              |    |             | 2.17               | 2.17              | 5.49              |
|   | 2006                              |    |             | 0.00               | 0.00              | 4.96              |
|   | 2004                              |    |             | 0.00               | 0.00              | 14.75             |
| <b>Totals For:</b>                              | <b>Interest Revenue</b>           |    |             | <b>1,243.04</b>    | <b>1,243.04</b>   | <b>5,274.25</b>   |
| Property Tax Rev - Current                      |                                   |    |             |                    |                   |                   |
|   | 2018                              |    |             | 849,305.29         | 849,305.29        | 849,305.29        |
| <b>Totals For:</b>                              | <b>Property Tax Rev - Current</b> |    |             | <b>849,305.29</b>  | <b>849,305.29</b> | <b>849,305.29</b> |
| Property Tax Rev - Del                          |                                   |    |             |                    |                   |                   |
|   | 2017                              |    |             | 4,088.55           | 4,088.55          | 18,537.42         |
|   | 2016                              |    |             | 1,760.55           | 1,760.55          | 20,761.91         |
|   | 2015                              |    |             | 1,363.00           | 1,363.00          | 16,094.53         |
|   | 2014                              |    |             | 231.14             | 231.14            | 25,341.78         |
|   | 2013                              |    |             | 198.21             | 198.21            | 22,865.31         |
|   | 2012                              |    |             | 72.37              | 72.37             | 18,374.40         |
|   | 2011                              |    |             | 27.98              | 27.98             | 15,619.04         |
|   | 2010                              |    |             | 35.60              | 35.60             | 41.81             |
|   | 2009                              |    |             | 22.68              | 22.68             | 24.31             |
|   | 2008                              |    |             | 0.58               | 0.58              | 3.84              |
|   | 2007                              |    |             | 1.77               | 1.77              | 4.46              |
|   | 2006                              |    |             | 0.00               | 0.00              | 3.87              |
|   | 2005                              |    |             | 3.21               | 3.21              | 8.98              |
|   | 2004                              |    |             | 0.00               | 0.00              | 11.95             |
|   | 2003                              |    |             | 0.58               | 0.58              | 2.45              |
|   | 1997                              |    |             | 0.09               | 0.09              | 0.09              |
|   | 1996                              |    |             | 1.07               | 1.07              | 5.99              |
|   | 1993                              |    |             | 0.00               | 0.00              | 12.63             |
| <b>Totals For:</b>                              | <b>Property Tax Rev - Del</b>     |    |             | <b>7,807.38</b>    | <b>7,807.38</b>   | <b>137,714.77</b> |
| Refund Interest                                 |                                   |    |             |                    |                   |                   |
|   | 2018                              |    |             | 0.00               | 0.00              | -90.59            |
| <b>Totals For:</b>                              | <b>Refund Interest</b>            |    |             | <b>0.00</b>        | <b>0.00</b>       | <b>-90.59</b>     |
| <b>Totals For: GREATER ALBANY SD #8J - 616A</b> |                                   |    |             | <b>-\$5,039.48</b> | <b>858,355.71</b> | <b>858,355.71</b> |
|   |                                   |    |             |                    | <b>992,203.72</b> |                   |



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|  |                               | <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                | 0.36                |
|  | 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>1.90</b>         |
| Property Tax Rev - Del                                       |                               |                       |                              |                     |                     |
|  | 2007                          |                       | 0.12                         | 0.12                | 0.29                |
|  | 2006                          |                       | 0.00                         | 0.00                | 0.26                |
|  | 2005                          |                       | 0.24                         | 0.24                | 0.67                |
|  | 2004                          |                       | 0.00                         | 0.00                | 1.00                |
|  | 2003                          |                       | 0.05                         | 0.05                | 0.22                |
| <b>Totals For:</b>   | <b>Property Tax Rev - Del</b> |                       | <b>0.41</b>                  | <b>0.41</b>         | <b>2.44</b>         |
| <b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b> |                               |                       | <b>0.55</b>                  | <b>0.55</b>         | <b>4.34</b>         |
| <b>Totals For: 616 - GRTR ALBANY SD8</b>                     |                               | <b>-\$7,583.46</b>    | <b>1,290,964.44</b>          | <b>1,290,964.44</b> | <b>1,475,748.52</b> |
| <b>Total for: Taxes + Bank Interest:</b>                     |                               | <b>\$1,283,380.98</b> | <b>Vendor / Pool #: 4567</b> |                     |                     |





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

**617 - LINN-BENTON ESD**

**LINN-BENTON I.E.D. - 617A**

Interest Revenue

|                                     |               |               |                 |
|-------------------------------------|---------------|---------------|-----------------|
| 2017                                | 184.20        | 184.20        | 618.30          |
| 2016                                | 178.60        | 178.60        | 507.01          |
| 2015                                | 213.96        | 213.96        | 596.59          |
| 2014                                | 40.69         | 40.69         | 836.77          |
| 2013                                | 45.89         | 45.89         | 205.68          |
| 2012                                | 13.58         | 13.58         | 120.08          |
| 2011                                | 0.08          | 0.08          | 0.08            |
| 2008                                | 0.12          | 0.12          | 0.28            |
| 2007                                | 1.29          | 1.29          | 3.27            |
| 2006                                | 0.00          | 0.00          | 2.98            |
| 2004                                | 0.00          | 0.00          | 9.44            |
| <b>Totals For: Interest Revenue</b> | <b>678.41</b> | <b>678.41</b> | <b>2,900.48</b> |

Property Tax Rev - Current

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| 2018  | 457,957.73        | 457,957.73        | 457,957.73        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>457,957.73</b> | <b>457,957.73</b> | <b>457,957.73</b> |

Property Tax Rev - Del

|   |                 |                 |                  |
|---|-----------------|-----------------|------------------|
| 2017                                      | 2,206.21        | 2,206.21        | 10,003.04        |
| 2016                                      | 958.50          | 958.50          | 11,303.40        |
| 2015                                      | 743.13          | 743.13          | 8,774.89         |
| 2014                                      | 129.05          | 129.05          | 14,150.23        |
| 2013                                      | 111.26          | 111.26          | 12,834.50        |
| 2012                                      | 40.99           | 40.99           | 10,405.11        |
| 2011                                      | 15.93           | 15.93           | 8,888.96         |
| 2010                                      | 20.28           | 20.28           | 23.81            |
| 2009                                      | 12.92           | 12.92           | 13.85            |
| 2008                                      | 0.33            | 0.33            | 2.18             |
| 2007                                      | 1.05            | 1.05            | 2.64             |
| 2006                                      | 0.00            | 0.00            | 2.32             |
| 2005                                      | 2.00            | 2.00            | 5.60             |
| 2004                                      | 0.00            | 0.00            | 7.65             |
| 2003                                      | 0.38            | 0.38            | 1.61             |
| 1997                                      | 0.05            | 0.05            | 0.05             |
| 1996                                      | 0.53            | 0.53            | 2.96             |
| 1993                                      | 0.00            | 0.00            | 6.84             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>4,242.61</b> | <b>4,242.61</b> | <b>76,429.64</b> |

Refund Interest

|                                    |             |             |               |
|------------------------------------|-------------|-------------|---------------|
| 2018                               | 0.00        | 0.00        | -48.88        |
| <b>Totals For: Refund Interest</b> | <b>0.00</b> | <b>0.00</b> | <b>-48.88</b> |

|  |                    |                   |                   |                   |
|--|--------------------|-------------------|-------------------|-------------------|
| <b>Totals For: LINN-BENTON I.E.D. - 617A</b> | <b>-\$2,717.36</b> | <b>462,878.75</b> | <b>462,878.75</b> | <b>537,238.97</b> |
|--|--------------------|-------------------|-------------------|-------------------|

|  |                    |                   |                   |                   |
|--|--------------------|-------------------|-------------------|-------------------|
| <b>Totals For: 617 - LINN-BENTON ESD</b> | <b>-\$2,717.36</b> | <b>462,878.75</b> | <b>462,878.75</b> | <b>537,238.97</b> |
|--|--------------------|-------------------|-------------------|-------------------|

|  |                     |  |                              |  |
|--|---------------------|--|------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$460,161.39</b> |  | <b>Vendor / Pool #: 4954</b> |  |
|--|---------------------|--|------------------------------|--|



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|---|-----------------------------------|------|--------------------|-------------------|-----------------|-----------------|
| <b>619 - LANE COMM COLLG</b>              |                                   |      |                    |                   |                 |                 |
| <b>LANE COMM COLLG - 619B</b>             |                                   |      |                    |                   |                 |                 |
| INTEREST REVENUE                          |                                   |      |                    |                   |                 |                 |
|   | 2017                              |      | 2.18               | 2.18              | 2.18            | 7.32            |
|   | 2016                              |      | 2.08               | 2.08              | 2.08            | 5.90            |
|   | 2015                              |      | 2.30               | 2.30              | 2.30            | 6.39            |
|   | 2014                              |      | 0.52               | 0.52              | 0.52            | 10.75           |
|   | 2013                              |      | 0.60               | 0.60              | 0.60            | 2.69            |
|   | 2012                              |      | 0.18               | 0.18              | 0.18            | 1.57            |
| <b>Totals For:</b>                        | <b>INTEREST REVENUE</b>           |      | <b>7.86</b>        | <b>7.86</b>       | <b>7.86</b>     | <b>34.62</b>    |
| PROPERTY TAX REV - CURRENT                |                                   |      |                    |                   |                 |                 |
|   | 2018                              |      | 5,321.07           | 5,321.07          | 5,321.07        | 5,321.07        |
| <b>Totals For:</b>                        | <b>PROPERTY TAX REV - CURRENT</b> |      | <b>5,321.07</b>    | <b>5,321.07</b>   | <b>5,321.07</b> | <b>5,321.07</b> |
| PROPERTY TAX REV - DEL                    |                                   |      |                    |                   |                 |                 |
|   | 2017                              |      | 25.97              | 25.97             | 25.97           | 117.69          |
|   | 2016                              |      | 11.21              | 11.21             | 11.21           | 132.33          |
|   | 2015                              |      | 7.96               | 7.96              | 7.96            | 93.96           |
|   | 2014                              |      | 1.65               | 1.65              | 1.65            | 181.84          |
|   | 2013                              |      | 1.44               | 1.44              | 1.44            | 168.03          |
|   | 2012                              |      | 0.53               | 0.53              | 0.53            | 135.33          |
|   | 2011                              |      | 0.21               | 0.21              | 0.21            | 121.61          |
|   | 2010                              |      | 0.26               | 0.26              | 0.26            | 0.30            |
|   | 2009                              |      | 0.16               | 0.16              | 0.16            | 0.17            |
|   | 2008                              |      | 0.00               | 0.00              | 0.00            | 0.02            |
| <b>Totals For:</b>                        | <b>PROPERTY TAX REV - DEL</b>     |      | <b>49.39</b>       | <b>49.39</b>      | <b>49.39</b>    | <b>951.28</b>   |
| REFUND INTEREST CHARGE                    |                                   |      |                    |                   |                 |                 |
|   | 2018                              |      | 0.00               | 0.00              | 0.00            | -0.58           |
| <b>Totals For:</b>                        | <b>REFUND INTEREST CHARGE</b>     |      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>-0.58</b>    |
| <b>Totals For: LANE COMM COLLG - 619B</b> |                                   |      | <b>-\$31.57</b>    | <b>5,378.32</b>   | <b>5,378.32</b> | <b>6,306.39</b> |



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|--|-----------------------------------|--------------------|-------------------|--------------------------------|------------------|
| <b>619 - LANE COMM COLLG</b>                     |                                   |                    |                   |                                |                  |
| <b>LANE COMMUNITY COLLEGE - 619A</b>             |                                   |                    |                   |                                |                  |
| Interest Revenue                                 |                                   |                    |                   |                                |                  |
|  | 2017                              |                    | 5.83              | 5.83                           | 19.51            |
|  | 2016                              |                    | 5.64              | 5.64                           | 16.00            |
|  | 2015                              |                    | 6.89              | 6.89                           | 19.18            |
|  | 2014                              |                    | 1.30              | 1.30                           | 26.77            |
|  | 2013                              |                    | 1.47              | 1.47                           | 6.63             |
|  | 2012                              |                    | 0.44              | 0.44                           | 3.87             |
|  | 2007                              |                    | 0.05              | 0.05                           | 0.14             |
|  | 2006                              |                    | 0.00              | 0.00                           | 0.13             |
|  | 2004                              |                    | 0.00              | 0.00                           | 0.42             |
| <b>Totals For:</b>                               | <b>Interest Revenue</b>           |                    | <b>21.62</b>      | <b>21.62</b>                   | <b>92.65</b>     |
| Property Tax Rev - Current                       |                                   |                    |                   |                                |                  |
|  | 2018                              |                    | 14,412.31         | 14,412.31                      | 14,412.31        |
| <b>Totals For:</b>                               | <b>Property Tax Rev - Current</b> |                    | <b>14,412.31</b>  | <b>14,412.31</b>               | <b>14,412.31</b> |
| Property Tax Rev - Del                           |                                   |                    |                   |                                |                  |
|  | 2017                              |                    | 69.68             | 69.68                          | 315.92           |
|  | 2016                              |                    | 30.26             | 30.26                          | 356.98           |
|  | 2015                              |                    | 23.85             | 23.85                          | 281.74           |
|  | 2014                              |                    | 4.12              | 4.12                           | 452.59           |
|  | 2013                              |                    | 3.58              | 3.58                           | 413.38           |
|  | 2012                              |                    | 1.32              | 1.32                           | 334.65           |
|  | 2011                              |                    | 0.50              | 0.50                           | 285.01           |
|  | 2010                              |                    | 0.64              | 0.64                           | 0.75             |
|  | 2009                              |                    | 0.41              | 0.41                           | 0.44             |
|  | 2008                              |                    | 0.01              | 0.01                           | 0.07             |
|  | 2007                              |                    | 0.04              | 0.04                           | 0.10             |
|  | 2006                              |                    | 0.00              | 0.00                           | 0.11             |
|  | 2005                              |                    | 0.09              | 0.09                           | 0.25             |
|  | 2004                              |                    | 0.00              | 0.00                           | 0.34             |
|  | 2003                              |                    | 0.02              | 0.02                           | 0.07             |
|  | 1996                              |                    | 0.03              | 0.03                           | 0.15             |
|  | 1993                              |                    | 0.00              | 0.00                           | 0.27             |
| <b>Totals For:</b>                               | <b>Property Tax Rev - Del</b>     |                    | <b>134.55</b>     | <b>134.55</b>                  | <b>2,442.82</b>  |
| Refund Interest                                  |                                   |                    |                   |                                |                  |
|  | 2018                              |                    | 0.00              | 0.00                           | -1.54            |
| <b>Totals For:</b>                               | <b>Refund Interest</b>            |                    | <b>0.00</b>       | <b>0.00</b>                    | <b>-1.54</b>     |
| <b>Totals For: LANE COMMUNITY COLLEGE - 619A</b> |                                   | <b>-\$85.52</b>    | <b>14,568.48</b>  | <b>14,568.48</b>               | <b>16,946.24</b> |
| <b>Totals For: 619 - LANE COMM COLLG</b>         |                                   | <b>-\$117.09</b>   | <b>19,946.80</b>  | <b>19,946.80</b>               | <b>23,252.63</b> |
| <b>Total for: Taxes + Bank Interest:</b>         |                                   | <b>\$19,829.71</b> |                   | <b>Vendor / Pool #: 002915</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> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

**620 - LINN-BENTON CC**

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

Interest Revenue

|                                     |                 |                 |                 |
|-------------------------------------|-----------------|-----------------|-----------------|
| 2017                                | 401.48          | 401.48          | 1,347.66        |
| 2016                                | 391.52          | 391.52          | 1,111.53        |
| 2015                                | 470.96          | 470.96          | 1,313.08        |
| 2014                                | 89.27           | 89.27           | 1,835.65        |
| 2013                                | 102.81          | 102.81          | 460.78          |
| 2012                                | 29.69           | 29.69           | 262.55          |
| 2011                                | 0.19            | 0.19            | 0.19            |
| 2008                                | 0.26            | 0.26            | 0.60            |
| 2007                                | 2.81            | 2.81            | 7.12            |
| 2006                                | 0.00            | 0.00            | 6.59            |
| 2004                                | 0.00            | 0.00            | 20.83           |
| <b>Totals For: Interest Revenue</b> | <b>1,488.99</b> | <b>1,488.99</b> | <b>6,366.58</b> |

Property Tax Rev - Current

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| 2018  | 996,898.14        | 996,898.14        | 996,898.14        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>996,898.14</b> | <b>996,898.14</b> | <b>996,898.14</b> |

Property Tax Rev - Del

|   |                 |                 |                   |
|---|-----------------|-----------------|-------------------|
| 2017                                      | 4,809.00        | 4,809.00        | 21,803.92         |
| 2016                                      | 2,101.26        | 2,101.26        | 24,779.92         |
| 2015                                      | 1,635.71        | 1,635.71        | 19,314.50         |
| 2014                                      | 283.12          | 283.12          | 31,041.78         |
| 2013                                      | 249.24          | 249.24          | 28,752.82         |
| 2012                                      | 89.62           | 89.62           | 22,751.35         |
| 2011                                      | 35.13           | 35.13           | 19,610.05         |
| 2010                                      | 44.20           | 44.20           | 51.91             |
| 2009                                      | 28.50           | 28.50           | 30.54             |
| 2008                                      | 0.74            | 0.74            | 4.83              |
| 2007                                      | 2.30            | 2.30            | 5.79              |
| 2006                                      | 0.00            | 0.00            | 5.14              |
| 2005                                      | 4.44            | 4.44            | 12.43             |
| 2004                                      | 0.00            | 0.00            | 16.88             |
| 2003                                      | 0.83            | 0.83            | 3.54              |
| 1997                                      | 0.12            | 0.12            | 0.12              |
| 1996                                      | 1.63            | 1.63            | 9.13              |
| 1993                                      | 0.00            | 0.00            | 15.46             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>9,285.84</b> | <b>9,285.84</b> | <b>168,210.11</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>-\$5,915.25</b> | <b>1,007,672.97</b> | <b>1,007,672.97</b> | <b>1,171,368.28</b> |
|---|--------------------|---------------------|---------------------|---------------------|

|   |                    |                     |                     |                     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>Totals For: 620 - LINN-BENTON CC</b> | <b>-\$5,915.25</b> | <b>1,007,672.97</b> | <b>1,007,672.97</b> | <b>1,171,368.28</b> |
|---|--------------------|---------------------|---------------------|---------------------|

|  |                       |  |                              |  |
|--|-----------------------|--|------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$1,001,757.72</b> |  | <b>Vendor / Pool #: 4434</b> |  |
|--|-----------------------|--|------------------------------|--|



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|---------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>621 - CITY OF CORVALLIS</b>  |                                   |                     |                     |                     |                     |
| <b>CITY OF CORVALLIS - 621A</b> |                                   |                     |                     |                     |                     |
| Interest Revenue                |                                   |                     |                     |                     |                     |
|                                 | 2017                              | 1,202.31            | 1,202.31            | 1,202.31            | 4,035.60            |
|                                 | 2016                              | 1,175.25            | 1,175.25            | 1,175.25            | 3,336.45            |
|                                 | 2015                              | 1,404.11            | 1,404.11            | 1,404.11            | 3,914.81            |
|                                 | 2014                              | 268.85              | 268.85              | 268.85              | 5,528.68            |
|                                 | 2013                              | 302.10              | 302.10              | 302.10              | 1,354.00            |
|                                 | 2012                              | 89.61               | 89.61               | 89.61               | 792.35              |
|                                 | 2011                              | 0.56                | 0.56                | 0.56                | 0.56                |
|                                 | 2008                              | 0.79                | 0.79                | 0.79                | 1.83                |
|                                 | 2007                              | 8.68                | 8.68                | 8.68                | 21.95               |
|                                 | 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>4,452.26</b>     | <b>4,452.26</b>     | <b>4,452.26</b>     | <b>19,071.54</b>    |
| Property Tax Rev - Current      |                                   |                     |                     |                     |                     |
|                                 | 2018                              | 4,625,963.27        | 4,625,963.27        | 4,625,963.27        | 4,625,963.27        |
| <b>Totals For:</b>              | <b>Property Tax Rev - Current</b> | <b>4,625,963.27</b> | <b>4,625,963.27</b> | <b>4,625,963.27</b> | <b>4,625,963.27</b> |
| Property Tax Rev - Del          |                                   |                     |                     |                     |                     |
|                                 | 2017                              | 22,219.30           | 22,219.30           | 22,219.30           | 100,741.90          |
|                                 | 2016                              | 9,731.95            | 9,731.95            | 9,731.95            | 114,767.57          |
|                                 | 2015                              | 7,524.39            | 7,524.39            | 7,524.39            | 88,848.21           |
|                                 | 2014                              | 1,315.67            | 1,315.67            | 1,315.67            | 144,256.65          |
|                                 | 2013                              | 1,130.03            | 1,130.03            | 1,130.03            | 130,364.73          |
|                                 | 2012                              | 417.31              | 417.31              | 417.31              | 105,945.03          |
|                                 | 2011                              | 163.69              | 163.69              | 163.69              | 91,367.47           |
|                                 | 2010                              | 208.13              | 208.13              | 208.13              | 244.42              |
|                                 | 2009                              | 131.68              | 131.68              | 131.68              | 141.12              |
|                                 | 2008                              | 3.44                | 3.44                | 3.44                | 22.38               |
|                                 | 2007                              | 10.93               | 10.93               | 10.93               | 27.51               |
|                                 | 2006                              | 0.00                | 0.00                | 0.00                | 24.27               |
|                                 | 2005                              | 21.17               | 21.17               | 21.17               | 59.26               |
|                                 | 2004                              | 0.00                | 0.00                | 0.00                | 81.45               |
|                                 | 2003                              | 4.04                | 4.04                | 4.04                | 17.17               |
|                                 | 1997                              | 0.65                | 0.65                | 0.65                | 0.65                |
|                                 | 1996                              | 8.36                | 8.36                | 8.36                | 46.88               |
|                                 | 1993                              | 0.00                | 0.00                | 0.00                | 60.93               |
| <b>Totals For:</b>              | <b>Property Tax Rev - Del</b>     | <b>42,890.74</b>    | <b>42,890.74</b>    | <b>42,890.74</b>    | <b>777,017.60</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:</b>              | <b>CITY OF CORVALLIS - 621A</b>   | <b>-\$27,448.87</b> | <b>4,673,306.27</b> | <b>4,673,306.27</b> | <b>5,421,560.09</b> |



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|--|--|--------------------|-------------------|-------------------|-------------------|
| <b>621 - CITY OF CORVALLIS</b>               |  |                    |                   |                   |                   |
| <b>CITY OF CORVALLIS DEBT SERVICE - 621C</b> |  |                    |                   |                   |                   |
| Interest Revenue                             |  |                    |                   |                   |                   |
|  | 2017   |                    | 57.77             | 57.77             | 193.87            |
|  | 2016   |                    | 57.69             | 57.69             | 163.82            |
|  | 2015   |                    | 71.92             | 71.92             | 200.49            |
|  | 2014   |                    | 13.92             | 13.92             | 286.36            |
|  | 2013   |                    | 16.57             | 16.57             | 74.29             |
|  | 2012   |                    | 4.52              | 4.52              | 40.00             |
|  | 2011   |                    | 0.06              | 0.06              | 0.06              |
|  | 2008   |                    | 0.08              | 0.08              | 0.18              |
|  | 2007   |                    | 0.88              | 0.88              | 2.22              |
|  | 2006   |                    | 0.00              | 0.00              | 2.11              |
|  | 2004   |                    | 0.00              | 0.00              | 6.28              |
| <b>Totals For:</b>                           | <b>Interest Revenue</b>                      |                    | <b>223.41</b>     | <b>223.41</b>     | <b>969.68</b>     |
| Property Tax Rev - Current                   |  |                    |                   |                   |                   |
|  | 2018   |                    | 214,417.91        | 214,417.91        | 214,417.91        |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Current</b>            |                    | <b>214,417.91</b> | <b>214,417.91</b> | <b>214,417.91</b> |
| Property Tax Rev - Del                       |  |                    |                   |                   |                   |
|  | 2017   |                    | 1,067.77          | 1,067.77          | 4,841.12          |
|  | 2016   |                    | 477.74            | 477.74            | 5,634.18          |
|  | 2015   |                    | 385.31            | 385.31            | 4,549.67          |
|  | 2014   |                    | 68.15             | 68.15             | 7,471.77          |
|  | 2013   |                    | 62.00             | 62.00             | 7,152.99          |
|  | 2012   |                    | 21.07             | 21.07             | 5,348.40          |
|  | 2011   |                    | 17.00             | 17.00             | 9,489.77          |
|  | 2010   |                    | 19.87             | 19.87             | 23.33             |
|  | 2009   |                    | 13.37             | 13.37             | 14.33             |
|  | 2008   |                    | 0.34              | 0.34              | 2.27              |
|  | 2007   |                    | 1.10              | 1.10              | 2.77              |
|  | 2006   |                    | 0.00              | 0.00              | 2.55              |
|  | 2005   |                    | 2.25              | 2.25              | 6.29              |
|  | 2004   |                    | 0.00              | 0.00              | 7.84              |
|  | 2003   |                    | 0.45              | 0.45              | 1.93              |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Del</b>                |                    | <b>2,136.42</b>   | <b>2,136.42</b>   | <b>44,549.21</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:</b>                           | <b>CITY OF CORVALLIS DEBT SERVICE - 621C</b> | <b>-\$1,272.28</b> | <b>216,777.74</b> | <b>216,777.74</b> | <b>259,913.14</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> |
|-------|-----|--------|------|--------------------|-------------------|----------------|----------------|
|-------|-----|--------|------|--------------------|-------------------|----------------|----------------|

## 621 - CITY OF CORVALLIS

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

Interest Revenue

|                    |                         |  |  |               |               |                 |
|--------------------|-------------------------|--|--|---------------|---------------|-----------------|
|                    | 2017                    |  |  | 192.60        | 192.60        | 646.47          |
|                    | 2016                    |  |  | 188.25        | 188.25        | 534.42          |
|                    | 2015                    |  |  | 224.91        | 224.91        | 627.13          |
|                    | 2014                    |  |  | 43.07         | 43.07         | 885.59          |
|                    | 2013                    |  |  | 26.62         | 26.62         | 119.31          |
|                    | 2012                    |  |  | 7.90          | 7.90          | 69.82           |
|                    | 2011                    |  |  | 0.05          | 0.05          | 0.05            |
| <b>Totals For:</b> | <b>Interest Revenue</b> |  |  | <b>683.40</b> | <b>683.40</b> | <b>2,882.79</b> |

Property Tax Rev - Current

|                    |                                   |  |  |                   |                   |                   |
|--------------------|-----------------------------------|--|--|-------------------|-------------------|-------------------|
|                    | 2018                              |  |  | 740,985.19        | 740,985.19        | 740,985.19        |
| <b>Totals For:</b> | <b>Property Tax Rev - Current</b> |  |  | <b>740,985.19</b> | <b>740,985.19</b> | <b>740,985.19</b> |

Property Tax Rev - Del

|                    |                               |  |  |                 |                 |                   |
|--------------------|-------------------------------|--|--|-----------------|-----------------|-------------------|
|                    | 2017                          |  |  | 3,559.35        | 3,559.35        | 16,138.05         |
|                    | 2016                          |  |  | 1,558.83        | 1,558.83        | 18,383.12         |
|                    | 2015                          |  |  | 1,205.36        | 1,205.36        | 14,232.83         |
|                    | 2014                          |  |  | 210.76          | 210.76          | 23,108.28         |
|                    | 2013                          |  |  | 99.58           | 99.58           | 11,487.28         |
|                    | 2012                          |  |  | 36.78           | 36.78           | 9,335.33          |
|                    | 2011                          |  |  | 14.42           | 14.42           | 8,050.75          |
| <b>Totals For:</b> | <b>Property Tax Rev - Del</b> |  |  | <b>6,685.08</b> | <b>6,685.08</b> | <b>100,735.64</b> |

Refund Interest Charge

|                    |                               |  |  |             |             |               |
|--------------------|-------------------------------|--|--|-------------|-------------|---------------|
|                    | 2018                          |  |  | 0.00        | 0.00        | -78.87        |
| <b>Totals For:</b> | <b>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>-\$4,396.75</b> |  | <b>748,353.67</b> | <b>748,353.67</b> | <b>844,524.75</b> |
|---|--|--------------------|--|-------------------|-------------------|-------------------|

### CITY OF CORVALLIS SEWER - 621B

Interest Revenue

|                    |                         |  |  |             |             |             |
|--------------------|-------------------------|--|--|-------------|-------------|-------------|
|                    | 2004                    |  |  | 0.00        | 0.00        | 0.03        |
| <b>Totals For:</b> | <b>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:</b> | <b>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> |
|---|--|---------------|--|-------------|-------------|-------------|

|  |  |                     |  |                     |                     |                     |
|--|--|---------------------|--|---------------------|---------------------|---------------------|
| <b>Totals For: 621 - CITY OF CORVALLIS</b> |  | <b>-\$33,117.90</b> |  | <b>5,638,437.68</b> | <b>5,638,437.68</b> | <b>6,525,998.05</b> |
|--|--|---------------------|--|---------------------|---------------------|---------------------|

|  |                       |  |  |  |  |                              |
|--|-----------------------|--|--|--|--|------------------------------|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$5,605,319.78</b> |  |  |  |  | <b>Vendor / Pool #: 4031</b> |
|--|-----------------------|--|--|--|--|------------------------------|



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 10/01/2018 to Ending: 10/31/2018

| trans dtm amount crec                    | Bank Int Am                       | Period Amt         | MTD Amt                        | YTD Amt          |
|--|-----------------------------------|--------------------|--------------------------------|------------------|
| <b>622 - CITY OF MONROE</b>              |                                   |                    |                                |                  |
| <b>CITY OF MONROE - 622A</b>             |                                   |                    |                                |                  |
| Interest Revenue                         |                                   |                    |                                |                  |
|  | 2017                              | 11.17              | 11.17                          | 37.55            |
|  | 2016                              | 11.34              | 11.34                          | 32.25            |
|  | 2015                              | 13.70              | 13.70                          | 38.18            |
|  | 2014                              | 2.52               | 2.52                           | 51.69            |
|  | 2013                              | 3.01               | 3.01                           | 13.48            |
|  | 2012                              | 0.88               | 0.88                           | 7.80             |
|  | 2011                              | 0.01               | 0.01                           | 0.01             |
|  | 2008                              | 0.01               | 0.01                           | 0.01             |
|  | 2007                              | 0.06               | 0.06                           | 0.15             |
|  | 2006                              | 0.00               | 0.00                           | 0.15             |
|  | 2004                              | 0.00               | 0.00                           | 0.44             |
| <b>Totals For:</b>                       | <b>Interest Revenue</b>           | <b>42.70</b>       | <b>42.70</b>                   | <b>181.71</b>    |
| Property Tax Rev - Current               |                                   |                    |                                |                  |
|  | 2018                              | 41,515.94          | 41,515.94                      | 41,515.94        |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Current</b> | <b>41,515.94</b>   | <b>41,515.94</b>               | <b>41,515.94</b> |
| Property Tax Rev - Del                   |                                   |                    |                                |                  |
|  | 2017                              | 206.62             | 206.62                         | 936.86           |
|  | 2016                              | 94.09              | 94.09                          | 1,109.73         |
|  | 2015                              | 73.38              | 73.38                          | 866.73           |
|  | 2014                              | 12.31              | 12.31                          | 1,349.02         |
|  | 2013                              | 11.23              | 11.23                          | 1,296.42         |
|  | 2012                              | 4.11               | 4.11                           | 1,043.02         |
|  | 2011                              | 1.60               | 1.60                           | 894.59           |
|  | 2010                              | 1.97               | 1.97                           | 2.31             |
|  | 2009                              | 0.90               | 0.90                           | 0.96             |
|  | 2008                              | 0.03               | 0.03                           | 0.16             |
|  | 2007                              | 0.07               | 0.07                           | 0.18             |
|  | 2006                              | 0.00               | 0.00                           | 0.17             |
|  | 2005                              | 0.14               | 0.14                           | 0.39             |
|  | 2004                              | 0.00               | 0.00                           | 0.54             |
|  | 2003                              | 0.03               | 0.03                           | 0.12             |
|  | 1996                              | 0.03               | 0.03                           | 0.18             |
|  | 1993                              | 0.00               | 0.00                           | 0.26             |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Del</b>     | <b>406.51</b>      | <b>406.51</b>                  | <b>7,501.64</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>-\$246.34</b>   | <b>41,965.15</b>               | <b>41,965.15</b> |
| <b>Totals For: 622 - CITY OF MONROE</b>  |                                   |                    |                                |                  |
|  |                                   | <b>-\$246.34</b>   | <b>41,965.15</b>               | <b>41,965.15</b> |
| <b>Total for: Taxes + Bank Interest:</b> |                                   | <b>\$41,718.81</b> | <b>Vendor / Pool #: 002916</b> |                  |





# TAXING DISTRICT TURNOVER REPORT

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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>623 - CITY OF PHILOMATH</b>  |                                   |      |                    |                   |                   |                   |
| <b>CITY OF PHILOMATH - 623A</b> |                                   |      |                    |                   |                   |                   |
| Interest Revenue                |                                   |      |                    |                   |                   |                   |
|                                 | 2017                              |      | 76.50              | 76.50             | 76.50             | 256.83            |
|                                 | 2016                              |      | 74.53              | 74.53             | 74.53             | 211.59            |
|                                 | 2015                              |      | 91.46              | 91.46             | 91.46             | 255.02            |
|                                 | 2014                              |      | 17.45              | 17.45             | 17.45             | 358.95            |
|                                 | 2013                              |      | 19.76              | 19.76             | 19.76             | 88.56             |
|                                 | 2012                              |      | 5.80               | 5.80              | 5.80              | 51.29             |
|                                 | 2011                              |      | 0.04               | 0.04              | 0.04              | 0.04              |
|                                 | 2008                              |      | 0.05               | 0.05              | 0.05              | 0.11              |
|                                 | 2007                              |      | 0.55               | 0.55              | 0.55              | 1.39              |
|                                 | 2006                              |      | 0.00               | 0.00              | 0.00              | 1.25              |
|                                 | 2004                              |      | 0.00               | 0.00              | 0.00              | 4.64              |
| <b>Totals For:</b>              | <b>Interest Revenue</b>           |      | <b>286.14</b>      | <b>286.14</b>     | <b>286.14</b>     | <b>1,229.67</b>   |
| Property Tax Rev - Current      |                                   |      |                    |                   |                   |                   |
|                                 | 2018                              |      | 297,316.56         | 297,316.56        | 297,316.56        | 297,316.56        |
| <b>Totals For:</b>              | <b>Property Tax Rev - Current</b> |      | <b>297,316.56</b>  | <b>297,316.56</b> | <b>297,316.56</b> | <b>297,316.56</b> |
| Property Tax Rev - Del          |                                   |      |                    |                   |                   |                   |
|                                 | 2017                              |      | 1,413.84           | 1,413.84          | 1,413.84          | 6,410.37          |
|                                 | 2016                              |      | 617.16             | 617.16            | 617.16            | 7,277.91          |
|                                 | 2015                              |      | 490.26             | 490.26            | 490.26            | 5,788.82          |
|                                 | 2014                              |      | 85.41              | 85.41             | 85.41             | 9,365.51          |
|                                 | 2013                              |      | 73.90              | 73.90             | 73.90             | 8,525.76          |
|                                 | 2012                              |      | 27.01              | 27.01             | 27.01             | 6,856.87          |
|                                 | 2011                              |      | 10.43              | 10.43             | 10.43             | 5,825.84          |
|                                 | 2010                              |      | 13.26              | 13.26             | 13.26             | 15.58             |
|                                 | 2009                              |      | 8.50               | 8.50              | 8.50              | 9.11              |
|                                 | 2008                              |      | 0.22               | 0.22              | 0.22              | 1.45              |
|                                 | 2007                              |      | 0.70               | 0.70              | 0.70              | 1.76              |
|                                 | 2006                              |      | 0.00               | 0.00              | 0.00              | 1.51              |
|                                 | 2005                              |      | 1.27               | 1.27              | 1.27              | 3.56              |
|                                 | 2004                              |      | 0.00               | 0.00              | 0.00              | 5.81              |
|                                 | 2003                              |      | 0.29               | 0.29              | 0.29              | 1.24              |
|                                 | 1997                              |      | 0.04               | 0.04              | 0.04              | 0.04              |
|                                 | 1996                              |      | 0.49               | 0.49              | 0.49              | 2.74              |
|                                 | 1993                              |      | 0.00               | 0.00              | 0.00              | 3.54              |
| <b>Totals For:</b>              | <b>Property Tax Rev - Del</b>     |      | <b>2,742.78</b>    | <b>2,742.78</b>   | <b>2,742.78</b>   | <b>50,097.42</b>  |
| Refund Interest                 |                                   |      |                    |                   |                   |                   |
|                                 | 2018                              |      | 0.00               | 0.00              | 0.00              | -31.33            |
| <b>Totals For:</b>              | <b>Refund Interest</b>            |      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>-31.33</b>     |
| <b>Totals For:</b>              | <b>CITY OF PHILOMATH - 623A</b>   |      | <b>-\$1,764.17</b> | <b>300,345.48</b> | <b>300,345.48</b> | <b>348,612.32</b> |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

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

**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

|                                     |              |              |               |
|-------------------------------------|--------------|--------------|---------------|
| 2017                                | 27.35        | 27.35        | 91.76         |
| 2016                                | 25.42        | 25.42        | 72.14         |
| 2015                                | 31.71        | 31.71        | 88.47         |
| 2014                                | 5.95         | 5.95         | 122.17        |
| 2013                                | 6.78         | 6.78         | 30.39         |
| 2012                                | 1.92         | 1.92         | 17.00         |
| 2011                                | 0.01         | 0.01         | 0.01          |
| 2008                                | 0.02         | 0.02         | 0.04          |
| 2007                                | 0.19         | 0.19         | 0.48          |
| 2006                                | 0.00         | 0.00         | 0.45          |
| 2004                                | 0.00         | 0.00         | 1.34          |
| <b>Totals For: Interest Revenue</b> | <b>99.35</b> | <b>99.35</b> | <b>424.25</b> |

Property Tax Rev - Current

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| 2018  | 101,079.96        | 101,079.96        | 101,079.96        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>101,079.96</b> | <b>101,079.96</b> | <b>101,079.96</b> |

Property Tax Rev - Del

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2017                                      | 505.45        | 505.45        | 2,291.62         |
| 2016                                      | 210.51        | 210.51        | 2,482.87         |
| 2015                                      | 170.03        | 170.03        | 2,007.84         |
| 2014                                      | 29.07         | 29.07         | 3,187.57         |
| 2013                                      | 25.39         | 25.39         | 2,927.88         |
| 2012                                      | 8.95          | 8.95          | 2,274.45         |
| 2011                                      | 3.32          | 3.32          | 1,855.82         |
| 2010                                      | 4.62          | 4.62          | 5.42             |
| 2009                                      | 2.76          | 2.76          | 2.96             |
| 2008                                      | 0.07          | 0.07          | 0.48             |
| 2007                                      | 0.25          | 0.25          | 0.61             |
| 2006                                      | 0.00          | 0.00          | 0.56             |
| 2005                                      | 0.42          | 0.42          | 1.18             |
| 2004                                      | 0.00          | 0.00          | 1.67             |
| 2003                                      | 0.08          | 0.08          | 0.34             |
| 1997                                      | 0.01          | 0.01          | 0.01             |
| 1996                                      | 0.03          | 0.03          | 0.18             |
| 1993                                      | 0.00          | 0.00          | 0.36             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>960.96</b> | <b>960.96</b> | <b>17,041.82</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>-\$599.77</b> | <b>102,140.27</b> | <b>102,140.27</b> | <b>118,534.83</b> |
|---|------------------|-------------------|-------------------|-------------------|

|  |                    |                   |                   |                   |
|--|--------------------|-------------------|-------------------|-------------------|
| <b>Totals For: 623 - CITY OF PHILOMATH</b> | <b>-\$2,363.94</b> | <b>402,485.75</b> | <b>402,485.75</b> | <b>467,147.15</b> |
|--|--------------------|-------------------|-------------------|-------------------|

|  |                     |  |                              |  |
|--|---------------------|--|------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$400,121.81</b> |  | <b>Vendor / Pool #: 4213</b> |  |
|--|---------------------|--|------------------------------|--|



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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 Public Safety - 624E</b>             |                                   |                    |                   |                   |                   |
| Interest Revenue                               |                                   |                    |                   |                   |                   |
|  | 2017                              |                    | 40.12             | 40.12             | 134.70            |
|  | 2016                              |                    | 34.08             | 34.08             | 96.77             |
|  | 2015                              |                    | 36.56             | 36.56             | 101.92            |
|  | 2014                              |                    | 6.70              | 6.70              | 137.80            |
|  | 2013                              |                    | 7.55              | 7.55              | 33.82             |
|  | 2012                              |                    | 2.08              | 2.08              | 18.36             |
|  | 2011                              |                    | 0.01              | 0.01              | 0.01              |
|  | 2008                              |                    | 0.02              | 0.02              | 0.04              |
|  | 2007                              |                    | 0.21              | 0.21              | 0.53              |
|  | 2006                              |                    | 0.00              | 0.00              | 0.48              |
|  | 2004                              |                    | 0.00              | 0.00              | 1.44              |
| <b>Totals For:</b>                             | <b>Interest Revenue</b>           |                    | <b>127.33</b>     | <b>127.33</b>     | <b>525.87</b>     |
| Property Tax Rev - Current                     |                                   |                    |                   |                   |                   |
|  | 2018                              |                    | 165,722.75        | 165,722.75        | 165,722.75        |
| <b>Totals For:</b>                             | <b>Property Tax Rev - Current</b> |                    | <b>165,722.75</b> | <b>165,722.75</b> | <b>165,722.75</b> |
| Property Tax Rev - Del                         |                                   |                    |                   |                   |                   |
|  | 2017                              |                    | 741.57            | 741.57            | 3,362.30          |
|  | 2016                              |                    | 282.40            | 282.40            | 3,330.13          |
|  | 2015                              |                    | 195.93            | 195.93            | 2,313.44          |
|  | 2014                              |                    | 32.80             | 32.80             | 3,595.32          |
|  | 2013                              |                    | 28.23             | 28.23             | 3,256.16          |
|  | 2012                              |                    | 9.67              | 9.67              | 2,453.49          |
|  | 2011                              |                    | 4.03              | 4.03              | 2,246.84          |
|  | 2010                              |                    | 5.34              | 5.34              | 6.27              |
|  | 2009                              |                    | 3.40              | 3.40              | 3.64              |
|  | 2008                              |                    | 0.09              | 0.09              | 0.58              |
|  | 2007                              |                    | 0.27              | 0.27              | 0.68              |
|  | 2006                              |                    | 0.00              | 0.00              | 0.58              |
|  | 2005                              |                    | 0.48              | 0.48              | 1.35              |
|  | 2004                              |                    | 0.00              | 0.00              | 1.79              |
|  | 2003                              |                    | 0.08              | 0.08              | 0.34              |
| <b>Totals For:</b>                             | <b>Property Tax Rev - Del</b>     |                    | <b>1,304.29</b>   | <b>1,304.29</b>   | <b>20,572.91</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>-\$983.34</b>  | <b>167,154.37</b> | <b>186,805.10</b> |



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

**624 - CITY OF ALBANY**

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

|      |       |       |        |
|------|-------|-------|--------|
| 2017 | 29.31 | 29.31 | 98.34  |
| 2016 | 24.43 | 24.43 | 69.34  |
| 2015 | 28.80 | 28.80 | 80.24  |
| 2014 | 4.95  | 4.95  | 101.98 |
| 2013 | 5.27  | 5.27  | 23.63  |
| 2012 | 1.42  | 1.42  | 12.55  |
| 2011 | 0.01  | 0.01  | 0.01   |
| 2008 | 0.01  | 0.01  | 0.03   |
| 2007 | 0.07  | 0.07  | 0.19   |
| 2006 | 0.00  | 0.00  | 0.13   |
| 2004 | 0.00  | 0.00  | 0.31   |

**Totals For: Interest Revenue 94.27 94.27 386.75**

Property Tax Rev - Current

|      |            |            |            |
|------|------------|------------|------------|
| 2018 | 117,706.74 | 117,706.74 | 117,706.74 |
|------|------------|------------|------------|

**Totals For: Property Tax Rev - Current 117,706.74 117,706.74 117,706.74**

Property Tax Rev - Del

|      |        |        |          |
|------|--------|--------|----------|
| 2017 | 541.28 | 541.28 | 2,454.18 |
| 2016 | 202.29 | 202.29 | 2,385.81 |
| 2015 | 154.35 | 154.35 | 1,822.33 |
| 2014 | 24.27  | 24.27  | 2,661.59 |
| 2013 | 19.73  | 19.73  | 2,275.75 |
| 2012 | 6.61   | 6.61   | 1,676.90 |
| 2011 | 2.32   | 2.32   | 1,287.86 |
| 2010 | 2.76   | 2.76   | 3.24     |
| 2009 | 1.62   | 1.62   | 1.74     |
| 2008 | 0.04   | 0.04   | 0.28     |
| 2007 | 0.09   | 0.09   | 0.23     |
| 2006 | 0.00   | 0.00   | 0.15     |
| 2005 | 0.12   | 0.12   | 0.34     |
| 2004 | 0.00   | 0.00   | 0.39     |
| 2003 | 0.01   | 0.01   | 0.05     |

**Totals For: Property Tax Rev - Del 955.49 955.49 14,570.84**

Refund Interest

|      |      |      |        |
|------|------|------|--------|
| 2018 | 0.00 | 0.00 | -11.99 |
|------|------|------|--------|

**Totals For: Refund Interest 0.00 0.00 -11.99**

|  |                  |                   |                   |                   |
|--|------------------|-------------------|-------------------|-------------------|
| <b>Totals For: ALBANY URBAN RENEWAL - 624D</b> | <b>-\$698.43</b> | <b>118,756.50</b> | <b>118,756.50</b> | <b>132,652.34</b> |
|--|------------------|-------------------|-------------------|-------------------|



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From Period Beginning: 10/01/2018 to Ending: 10/31/2018

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

**624 - CITY OF ALBANY**

**CITY OF ALBANY - 624A**

Interest Revenue

|      |        |        |          |
|------|--------|--------|----------|
| 2017 | 240.94 | 240.94 | 808.72   |
| 2016 | 232.63 | 232.63 | 660.41   |
| 2015 | 277.05 | 277.05 | 772.48   |
| 2014 | 51.94  | 51.94  | 1,067.89 |
| 2013 | 58.74  | 58.74  | 263.26   |
| 2012 | 17.21  | 17.21  | 152.19   |
| 2011 | 0.11   | 0.11   | 0.11     |
| 2008 | 0.15   | 0.15   | 0.35     |
| 2007 | 1.59   | 1.59   | 4.02     |
| 2006 | 0.00   | 0.00   | 3.61     |
| 2004 | 0.00   | 0.00   | 10.89    |

**Totals For: Interest Revenue 880.36 880.36 3,743.93**

Property Tax Rev - Current

|      |            |            |            |
|------|------------|------------|------------|
| 2018 | 925,949.99 | 925,949.99 | 925,949.99 |
|------|------------|------------|------------|

**Totals For: Property Tax Rev - Current 925,949.99 925,949.99 925,949.99**

Property Tax Rev - Del

|      |          |          |           |
|------|----------|----------|-----------|
| 2017 | 4,452.79 | 4,452.79 | 20,188.87 |
| 2016 | 1,926.23 | 1,926.23 | 22,715.82 |
| 2015 | 1,484.68 | 1,484.68 | 17,531.00 |
| 2014 | 254.14   | 254.14   | 27,864.23 |
| 2013 | 219.70   | 219.70   | 25,345.39 |
| 2012 | 80.16    | 80.16    | 20,350.05 |
| 2011 | 30.96    | 30.96    | 17,286.36 |
| 2010 | 40.57    | 40.57    | 47.64     |
| 2009 | 25.47    | 25.47    | 27.30     |
| 2008 | 0.65     | 0.65     | 4.31      |
| 2007 | 2.00     | 2.00     | 5.03      |
| 2006 | 0.00     | 0.00     | 4.35      |
| 2005 | 3.63     | 3.63     | 10.17     |
| 2004 | 0.00     | 0.00     | 13.62     |
| 2003 | 0.66     | 0.66     | 2.79      |
| 1997 | 0.08     | 0.08     | 0.08      |
| 1996 | 1.00     | 1.00     | 5.62      |
| 1993 | 0.00     | 0.00     | 6.97      |

**Totals For: Property Tax Rev - Del 8,522.72 8,522.72 151,409.60**

Refund Interest

|      |      |      |        |
|------|------|------|--------|
| 2018 | 0.00 | 0.00 | -98.66 |
|------|------|------|--------|

**Totals For: Refund Interest 0.00 0.00 -98.66**

**Totals For: CITY OF ALBANY - 624A -\$5,494.27 935,353.07 935,353.07 1,081,004.86**

**Totals For: 624 - CITY OF ALBANY -\$7,176.04 1,221,263.94 1,221,263.94 1,400,462.30**

**Total for: Taxes + Bank Interest: \$1,214,087.90 Vendor / Pool #: 4387**



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 10/01/2018 to Ending: 10/31/2018

| trans dtm amount crec                                | Bank Int Am                       | Period Amt       | MTD Amt                      | YTD Amt          |
|--|-----------------------------------|------------------|------------------------------|------------------|
| <b>625 - CITY/ADAIR VILL</b>                         |                                   |                  |                              |                  |
| <b>CITY OF ADAIR VILLAGE - 625A</b>                  |                                   |                  |                              |                  |
| Interest Revenue                                     |                                   |                  |                              |                  |
|  | 2017                              | 5.97             | 5.97                         | 20.02            |
|  | 2016                              | 5.70             | 5.70                         | 16.18            |
|  | 2015                              | 6.94             | 6.94                         | 19.34            |
|  | 2014                              | 1.30             | 1.30                         | 26.93            |
|  | 2013                              | 1.49             | 1.49                         | 6.66             |
|  | 2012                              | 0.41             | 0.41                         | 3.65             |
|  | 2007                              | 0.04             | 0.04                         | 0.10             |
|  | 2006                              | 0.00             | 0.00                         | 0.11             |
|  | 2004                              | 0.00             | 0.00                         | 0.29             |
| <b>Totals For:</b>                                   | <b>Interest Revenue</b>           | <b>21.85</b>     | <b>21.85</b>                 | <b>93.28</b>     |
| Property Tax Rev - Current                           |                                   |                  |                              |                  |
|  | 2018                              | 22,703.66        | 22,703.66                    | 22,703.66        |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Current</b> | <b>22,703.66</b> | <b>22,703.66</b>             | <b>22,703.66</b> |
| Property Tax Rev - Del                               |                                   |                  |                              |                  |
|  | 2017                              | 110.11           | 110.11                       | 499.26           |
|  | 2016                              | 47.18            | 47.18                        | 556.29           |
|  | 2015                              | 37.14            | 37.14                        | 438.56           |
|  | 2014                              | 6.43             | 6.43                         | 703.47           |
|  | 2013                              | 5.57             | 5.57                         | 641.47           |
|  | 2012                              | 1.93             | 1.93                         | 487.08           |
|  | 2011                              | 0.75             | 0.75                         | 415.91           |
|  | 2010                              | 0.97             | 0.97                         | 1.14             |
|  | 2009                              | 0.62             | 0.62                         | 0.66             |
|  | 2008                              | 0.02             | 0.02                         | 0.10             |
|  | 2007                              | 0.05             | 0.05                         | 0.13             |
|  | 2006                              | 0.00             | 0.00                         | 0.11             |
|  | 2005                              | 0.09             | 0.09                         | 0.26             |
|  | 2004                              | 0.00             | 0.00                         | 0.36             |
|  | 2003                              | 0.02             | 0.02                         | 0.09             |
|  | 1996                              | 0.03             | 0.03                         | 0.18             |
|  | 1993                              | 0.00             | 0.00                         | 0.26             |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Del</b>     | <b>210.91</b>    | <b>210.91</b>                | <b>3,745.33</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>-\$134.72</b> | <b>22,936.42</b>             | <b>22,936.42</b> |
| <b>Totals For: 625 - CITY/ADAIR VILL</b>             |                                   |                  |                              |                  |
|  |                                   | <b>-\$134.72</b> | <b>22,936.42</b>             | <b>26,539.83</b> |
| <b>Total for: Taxes + Bank Interest: \$22,801.70</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> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

**630 - CORVALL RFD**

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

Interest Revenue

|                                     |               |               |                 |
|-------------------------------------|---------------|---------------|-----------------|
| 2017                                | 85.72         | 85.72         | 287.74          |
| 2016                                | 83.68         | 83.68         | 237.50          |
| 2015                                | 100.15        | 100.15        | 279.21          |
| 2014                                | 18.96         | 18.96         | 390.07          |
| 2013                                | 21.58         | 21.58         | 96.74           |
| 2012                                | 6.27          | 6.27          | 55.42           |
| 2011                                | 0.04          | 0.04          | 0.04            |
| 2008                                | 0.05          | 0.05          | 0.13            |
| 2007                                | 0.57          | 0.57          | 1.45            |
| 2006                                | 0.00          | 0.00          | 1.34            |
| 2004                                | 0.00          | 0.00          | 4.23            |
| <b>Totals For: Interest Revenue</b> | <b>317.02</b> | <b>317.02</b> | <b>1,353.87</b> |

Property Tax Rev - Current

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| 2018  | 322,460.21        | 322,460.21        | 322,460.21        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>322,460.21</b> | <b>322,460.21</b> | <b>322,460.21</b> |

Property Tax Rev - Del

|   |                 |                 |                  |
|---|-----------------|-----------------|------------------|
| 2017                                      | 1,584.16        | 1,584.16        | 7,182.48         |
| 2016                                      | 692.84          | 692.84          | 8,170.61         |
| 2015                                      | 536.70          | 536.70          | 6,337.41         |
| 2014                                      | 92.83           | 92.83           | 10,177.68        |
| 2013                                      | 80.74           | 80.74           | 9,314.42         |
| 2012                                      | 29.19           | 29.19           | 7,409.81         |
| 2011                                      | 11.10           | 11.10           | 6,200.29         |
| 2010                                      | 14.23           | 14.23           | 16.70            |
| 2009                                      | 9.18            | 9.18            | 9.84             |
| 2008                                      | 0.24            | 0.24            | 1.56             |
| 2007                                      | 0.73            | 0.73            | 1.83             |
| 2006                                      | 0.00            | 0.00            | 1.62             |
| 2005                                      | 1.37            | 1.37            | 3.83             |
| 2004                                      | 0.00            | 0.00            | 5.29             |
| 2003                                      | 0.27            | 0.27            | 1.14             |
| 1997                                      | 0.04            | 0.04            | 0.04             |
| 1996                                      | 0.52            | 0.52            | 2.95             |
| 1993                                      | 0.00            | 0.00            | 3.36             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>3,054.14</b> | <b>3,054.14</b> | <b>54,840.86</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>-\$1,913.37</b> | <b>325,831.37</b> | <b>325,831.37</b> | <b>378,619.84</b> |
|--|--------------------|-------------------|-------------------|-------------------|

|                                      |                    |                   |                   |                   |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Totals For: 630 - CORVALL RFD</b> | <b>-\$1,913.37</b> | <b>325,831.37</b> | <b>325,831.37</b> | <b>378,619.84</b> |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|

|  |                     |  |                              |  |
|--|---------------------|--|------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$323,918.00</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                              |                    | 7.15              | 7.15             | 24.00            |
|  | 2016                              |                    | 6.95              | 6.95             | 19.76            |
|  | 2015                              |                    | 8.50              | 8.50             | 23.74            |
|  | 2014                              |                    | 1.60              | 1.60             | 32.75            |
|  | 2013                              |                    | 1.78              | 1.78             | 7.99             |
|  | 2012                              |                    | 0.50              | 0.50             | 4.42             |
|  | 2008                              |                    | 0.01              | 0.01             | 0.01             |
|  | 2007                              |                    | 0.05              | 0.05             | 0.13             |
| <b>Totals For:</b>                                       | <b>Interest Revenue</b>           |                    | <b>26.54</b>      | <b>26.54</b>     | <b>112.80</b>    |
| Property Tax Rev - Current                               |                                   |                    |                   |                  |                  |
|  | 2018                              |                    | 27,294.00         | 27,294.00        | 27,294.00        |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Current</b> |                    | <b>27,294.00</b>  | <b>27,294.00</b> | <b>27,294.00</b> |
| Property Tax Rev - Del                                   |                                   |                    |                   |                  |                  |
|  | 2017                              |                    | 132.29            | 132.29           | 599.80           |
|  | 2016                              |                    | 57.68             | 57.68            | 680.14           |
|  | 2015                              |                    | 45.65             | 45.65            | 539.04           |
|  | 2014                              |                    | 7.80              | 7.80             | 854.18           |
|  | 2013                              |                    | 6.67              | 6.67             | 769.38           |
|  | 2012                              |                    | 2.33              | 2.33             | 590.34           |
|  | 2011                              |                    | 1.01              | 1.01             | 562.54           |
|  | 2010                              |                    | 1.32              | 1.32             | 1.55             |
|  | 2009                              |                    | 0.87              | 0.87             | 0.93             |
|  | 2008                              |                    | 0.03              | 0.03             | 0.14             |
|  | 2007                              |                    | 0.07              | 0.07             | 0.17             |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Del</b>     |                    | <b>255.72</b>     | <b>255.72</b>    | <b>4,598.21</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>-\$161.95</b>  | <b>27,576.26</b> | <b>32,002.08</b> |





# TAXING DISTRICT TURNOVER REPORT

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

**631 - N ALBANY RFD**

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

Interest Revenue

|                                     |              |              |               |
|-------------------------------------|--------------|--------------|---------------|
| 2017                                | 12.58        | 12.58        | 42.24         |
| 2016                                | 12.24        | 12.24        | 34.77         |
| 2015                                | 14.99        | 14.99        | 41.80         |
| 2014                                | 2.80         | 2.80         | 57.59         |
| 2013                                | 3.14         | 3.14         | 14.07         |
| 2012                                | 0.88         | 0.88         | 7.76          |
| 2011                                | 0.01         | 0.01         | 0.01          |
| 2008                                | 0.01         | 0.01         | 0.03          |
| 2007                                | 0.08         | 0.08         | 0.20          |
| 2006                                | 0.00         | 0.00         | 0.19          |
| 2004                                | 0.00         | 0.00         | 0.58          |
| <b>Totals For: Interest Revenue</b> | <b>46.73</b> | <b>46.73</b> | <b>199.24</b> |

Property Tax Rev - Current

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| 2018  | 48,006.74        | 48,006.74        | 48,006.74        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>48,006.74</b> | <b>48,006.74</b> | <b>48,006.74</b> |

Property Tax Rev - Del

|   |               |               |                 |
|---|---------------|---------------|-----------------|
| 2017                                      | 232.70        | 232.70        | 1,055.10        |
| 2016                                      | 101.46        | 101.46        | 1,196.38        |
| 2015                                      | 80.27         | 80.27         | 948.13          |
| 2014                                      | 13.71         | 13.71         | 1,502.46        |
| 2013                                      | 11.74         | 11.74         | 1,353.25        |
| 2012                                      | 4.09          | 4.09          | 1,038.33        |
| 2011                                      | 1.56          | 1.56          | 869.85          |
| 2010                                      | 2.05          | 2.05          | 2.40            |
| 2009                                      | 1.34          | 1.34          | 1.44            |
| 2008                                      | 0.03          | 0.03          | 0.23            |
| 2007                                      | 0.10          | 0.10          | 0.25            |
| 2006                                      | 0.00          | 0.00          | 0.22            |
| 2005                                      | 0.19          | 0.19          | 0.53            |
| 2004                                      | 0.00          | 0.00          | 0.73            |
| 2003                                      | 0.04          | 0.04          | 0.16            |
| 1996                                      | 0.07          | 0.07          | 0.37            |
| 1993                                      | 0.00          | 0.00          | 0.53            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>449.35</b> | <b>449.35</b> | <b>7,970.36</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>-\$284.86</b> | <b>48,502.82</b> | <b>48,502.82</b> | <b>56,171.18</b> |
|---|------------------|------------------|------------------|------------------|

|                                       |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>Totals For: 631 - N ALBANY RFD</b> | <b>-\$446.81</b> | <b>76,079.08</b> | <b>76,079.08</b> | <b>88,173.26</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|

|  |                    |  |  |                              |
|--|--------------------|--|--|------------------------------|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$75,632.27</b> |  |  | <b>Vendor / Pool #: 5429</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>632 - ADAIR RFD</b>                             |                                   |                    |                   |                  |                              |
| <b>ADAIR RURAL FIRE DIST #3 - 632A</b>             |                                   |                    |                   |                  |                              |
| Interest Revenue                                   |                                   |                    |                   |                  |                              |
|  | 2017                              |                    | 13.58             | 13.58            | 45.54                        |
|  | 2016                              |                    | 13.30             | 13.30            | 37.75                        |
|  | 2015                              |                    | 15.55             | 15.55            | 43.33                        |
|  | 2014                              |                    | 2.87              | 2.87             | 58.88                        |
|  | 2013                              |                    | 3.27              | 3.27             | 14.65                        |
|  | 2012                              |                    | 0.93              | 0.93             | 8.23                         |
|  | 2011                              |                    | 0.01              | 0.01             | 0.01                         |
|  | 2008                              |                    | 0.01              | 0.01             | 0.03                         |
|  | 2007                              |                    | 0.10              | 0.10             | 0.25                         |
|  | 2006                              |                    | 0.00              | 0.00             | 0.24                         |
|  | 2004                              |                    | 0.00              | 0.00             | 0.77                         |
| <b>Totals For:</b>                                 | <b>Interest Revenue</b>           |                    | <b>49.62</b>      | <b>49.62</b>     | <b>209.68</b>                |
| Property Tax Rev - Current                         |                                   |                    |                   |                  |                              |
|  | 2018                              |                    | 52,366.28         | 52,366.28        | 52,366.28                    |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Current</b> |                    | <b>52,366.28</b>  | <b>52,366.28</b> | <b>52,366.28</b>             |
| Property Tax Rev - Del                             |                                   |                    |                   |                  |                              |
|  | 2017                              |                    | 250.59            | 250.59           | 1,136.26                     |
|  | 2016                              |                    | 110.03            | 110.03           | 1,297.50                     |
|  | 2015                              |                    | 83.24             | 83.24            | 982.79                       |
|  | 2014                              |                    | 14.01             | 14.01            | 1,536.13                     |
|  | 2013                              |                    | 12.21             | 12.21            | 1,408.84                     |
|  | 2012                              |                    | 4.33              | 4.33             | 1,100.86                     |
|  | 2011                              |                    | 1.73              | 1.73             | 967.79                       |
|  | 2010                              |                    | 2.46              | 2.46             | 2.88                         |
|  | 2009                              |                    | 1.61              | 1.61             | 1.73                         |
|  | 2008                              |                    | 0.04              | 0.04             | 0.28                         |
|  | 2007                              |                    | 0.12              | 0.12             | 0.31                         |
|  | 2006                              |                    | 0.00              | 0.00             | 0.28                         |
|  | 2005                              |                    | 0.25              | 0.25             | 0.69                         |
|  | 2004                              |                    | 0.00              | 0.00             | 0.96                         |
|  | 2003                              |                    | 0.04              | 0.04             | 0.18                         |
|  | 1996                              |                    | 0.06              | 0.06             | 0.33                         |
|  | 1993                              |                    | 0.00              | 0.00             | 0.46                         |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Del</b>     |                    | <b>480.72</b>     | <b>480.72</b>    | <b>8,438.27</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>-\$310.72</b>   | <b>52,896.62</b>  | <b>52,896.62</b> | <b>61,008.68</b>             |
| <b>Totals For: 632 - ADAIR RFD</b>                 |                                   | <b>-\$310.72</b>   | <b>52,896.62</b>  | <b>52,896.62</b> | <b>61,008.68</b>             |
| <b>Total for: Taxes + Bank Interest:</b>           |                                   | <b>\$52,585.90</b> |                   |                  | <b>Vendor / Pool #: 4202</b> |



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**633 - PHILOMATH RFD**

**Philomath Fire and Rescue - 633A**

Interest Revenue

|      |       |       |        |
|------|-------|-------|--------|
| 2017 | 54.95 | 54.95 | 184.47 |
| 2016 | 52.69 | 52.69 | 149.64 |
| 2015 | 64.50 | 64.50 | 179.82 |
| 2014 | 12.19 | 12.19 | 250.80 |
| 2013 | 13.79 | 13.79 | 61.80  |
| 2012 | 4.03  | 4.03  | 35.68  |
| 2011 | 0.02  | 0.02  | 0.02   |
| 2008 | 0.03  | 0.03  | 0.07   |
| 2007 | 0.37  | 0.37  | 0.95   |
| 2006 | 0.00  | 0.00  | 0.86   |
| 2004 | 0.00  | 0.00  | 2.67   |

**Totals For: Interest Revenue      202.57      202.57      866.78**

Property Tax Rev - Current

|      |            |            |            |
|------|------------|------------|------------|
| 2018 | 210,847.20 | 210,847.20 | 210,847.20 |
|------|------------|------------|------------|

**Totals For: Property Tax Rev - Current      210,847.20      210,847.20      210,847.20**

Property Tax Rev - Del

|      |          |          |          |
|------|----------|----------|----------|
| 2017 | 1,015.82 | 1,015.82 | 4,605.64 |
| 2016 | 436.39   | 436.39   | 5,146.45 |
| 2015 | 345.66   | 345.66   | 4,081.48 |
| 2014 | 59.68    | 59.68    | 6,543.64 |
| 2013 | 51.56    | 51.56    | 5,948.38 |
| 2012 | 18.79    | 18.79    | 4,770.06 |
| 2011 | 7.16     | 7.16     | 3,994.21 |
| 2010 | 9.14     | 9.14     | 10.74    |
| 2009 | 5.86     | 5.86     | 6.28     |
| 2008 | 0.15     | 0.15     | 0.99     |
| 2007 | 0.47     | 0.47     | 1.19     |
| 2006 | 0.00     | 0.00     | 1.04     |
| 2005 | 0.87     | 0.87     | 2.43     |
| 2004 | 0.00     | 0.00     | 3.34     |
| 2003 | 0.17     | 0.17     | 0.71     |
| 1997 | 0.02     | 0.02     | 0.02     |
| 1996 | 0.25     | 0.25     | 1.39     |
| 1993 | 0.00     | 0.00     | 1.81     |

**Totals For: Property Tax Rev - Del      1,951.99      1,951.99      35,119.80**

Refund Interest

|      |      |      |        |
|------|------|------|--------|
| 2018 | 0.00 | 0.00 | -22.51 |
|------|------|------|--------|

**Totals For: Refund Interest      0.00      0.00      -22.51**

**Totals For: Philomath Fire and Rescue - 633A      -\$1,251.09      213,001.76      213,001.76      246,811.27**



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|  |                                   | <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                              |                     | 16.75                        | 16.75             | 56.27             |
|  | 2016                              |                     | 9.86                         | 9.86              | 28.01             |
| <b>Totals For:</b>                                   | <b>Interest Revenue</b>           |                     | <b>26.61</b>                 | <b>26.61</b>      | <b>84.28</b>      |
| Property Tax Rev - Current                           |                                   |                     |                              |                   |                   |
|  | 2018                              |                     | 61,608.54                    | 61,608.54         | 61,608.54         |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Current</b> |                     | <b>61,608.54</b>             | <b>61,608.54</b>  | <b>61,608.54</b>  |
| Property Tax Rev-Del                                 |                                   |                     |                              |                   |                   |
|  | 2017                              |                     | 309.70                       | 309.70            | 1,404.25          |
|  | 2016                              |                     | 81.70                        | 81.70             | 963.43            |
| <b>Totals For:</b>                                   | <b>Property Tax Rev-Del</b>       |                     | <b>391.40</b>                | <b>391.40</b>     | <b>2,367.68</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>-\$365.56</b>    | <b>62,026.55</b>             | <b>62,026.55</b>  | <b>64,053.64</b>  |
| <b>Totals For: 633 - PHILOMATH RFD</b>               |                                   | <b>-\$1,616.65</b>  | <b>275,028.31</b>            | <b>275,028.31</b> | <b>310,864.91</b> |
| <b>Total for: Taxes + Bank Interest:</b>             |                                   | <b>\$273,411.66</b> | <b>Vendor / Pool #: 5071</b> |                   |                   |



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|   |                               | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|----------------|----------------|
| <b>634 - MONROE RFPD #5</b>                       |                               |                    |                   |                |                |
| <b>MONROE RFD DEBT SERVICE - 634B</b>             |                               |                    |                   |                |                |
| Interest Revenue                                  |                               |                    |                   |                |                |
|   | 2004                          | 0.00               | 0.00              | 0.00           | 0.02           |
| <b>Totals For:</b>                                | <b>Interest Revenue</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>    | <b>0.02</b>    |
| Property Tax Rev - Del                            |                               |                    |                   |                |                |
|   | 2004                          | 0.00               | 0.00              | 0.00           | 0.04           |
|   | 2003                          | 0.02               | 0.02              | 0.02           | 0.08           |
|   | 1996                          | 0.03               | 0.03              | 0.03           | 0.18           |
| <b>Totals For:</b>                                | <b>Property Tax Rev - Del</b> | <b>0.05</b>        | <b>0.05</b>       | <b>0.05</b>    | <b>0.30</b>    |
| <b>Totals For: MONROE RFD DEBT SERVICE - 634B</b> |                               | <b>0.05</b>        | <b>0.05</b>       | <b>0.05</b>    | <b>0.32</b>    |



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

**634 - MONROE RFPD #5**

**MONROE RURAL FIRE DIST #5 - 634A**

Interest Revenue

|                                     |              |              |               |
|-------------------------------------|--------------|--------------|---------------|
| 2017                                | 19.05        | 19.05        | 63.95         |
| 2016                                | 18.65        | 18.65        | 52.93         |
| 2015                                | 22.58        | 22.58        | 62.92         |
| 2014                                | 4.28         | 4.28         | 87.95         |
| 2013                                | 4.84         | 4.84         | 21.71         |
| 2012                                | 1.36         | 1.36         | 12.02         |
| 2011                                | 0.01         | 0.01         | 0.01          |
| 2008                                | 0.01         | 0.01         | 0.03          |
| 2007                                | 0.13         | 0.13         | 0.33          |
| 2006                                | 0.00         | 0.00         | 0.30          |
| 2004                                | 0.00         | 0.00         | 0.95          |
| <b>Totals For: Interest Revenue</b> | <b>70.91</b> | <b>70.91</b> | <b>303.10</b> |

Property Tax Rev - Current

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| 2018  | 73,260.12        | 73,260.12        | 73,260.12        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>73,260.12</b> | <b>73,260.12</b> | <b>73,260.12</b> |

Property Tax Rev - Del

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2017                                      | 352.21        | 352.21        | 1,596.90         |
| 2016                                      | 154.43        | 154.43        | 1,821.38         |
| 2015                                      | 120.90        | 120.90        | 1,427.79         |
| 2014                                      | 20.94         | 20.94         | 2,295.05         |
| 2013                                      | 18.11         | 18.11         | 2,089.15         |
| 2012                                      | 6.34          | 6.34          | 1,606.90         |
| 2011                                      | 2.53          | 2.53          | 1,406.97         |
| 2010                                      | 3.22          | 3.22          | 3.79             |
| 2009                                      | 2.07          | 2.07          | 2.22             |
| 2008                                      | 0.06          | 0.06          | 0.36             |
| 2007                                      | 0.16          | 0.16          | 0.40             |
| 2006                                      | 0.00          | 0.00          | 0.35             |
| 2005                                      | 0.30          | 0.30          | 0.84             |
| 2004                                      | 0.00          | 0.00          | 1.19             |
| 2003                                      | 0.06          | 0.06          | 0.25             |
| 1997                                      | 0.01          | 0.01          | 0.01             |
| 1996                                      | 0.07          | 0.07          | 0.40             |
| 1993                                      | 0.00          | 0.00          | 0.69             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>681.41</b> | <b>681.41</b> | <b>12,254.64</b> |

Refund Interest

|                                    |             |             |              |
|------------------------------------|-------------|-------------|--------------|
| 2018                               | 0.00        | 0.00        | -7.80        |
| <b>Totals For: 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>-\$434.70</b> | <b>74,012.44</b> | <b>74,012.44</b> | <b>85,810.06</b> |
|---|------------------|------------------|------------------|------------------|

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>Totals For: 634 - MONROE RFPD #5</b> | <b>-\$434.70</b> | <b>74,012.49</b> | <b>74,012.49</b> | <b>85,810.38</b> |
|---|------------------|------------------|------------------|------------------|

|  |                    |  |                              |  |
|--|--------------------|--|------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$73,577.79</b> |  | <b>Vendor / Pool #: 4946</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>635 - PALESTINE RFD</b>                           |                                   |        |    |                    |                   |                  |                  |
| <b>PALESTINE RFD Local Option - 635B</b>             |                                   |        |    |                    |                   |                  |                  |
| Interest Revenue                                     |                                   |        |    |                    |                   |                  |                  |
|  |                                   |        |    |                    |                   |                  |                  |
|  | 2017                              |        |    |                    | 3.84              | 3.84             | 12.91            |
|  | 2016                              |        |    |                    | 3.73              | 3.73             | 10.63            |
|  | 2015                              |        |    |                    | 4.58              | 4.58             | 12.74            |
|  | 2014                              |        |    |                    | 0.87              | 0.87             | 17.95            |
|  | 2013                              |        |    |                    | 0.99              | 0.99             | 4.46             |
|  | 2012                              |        |    |                    | 0.28              | 0.28             | 2.50             |
|  | 2007                              |        |    |                    | 0.02              | 0.02             | 0.05             |
|  | 2006                              |        |    |                    | 0.00              | 0.00             | 0.06             |
|  | 2004                              |        |    |                    | 0.00              | 0.00             | 0.17             |
| <b>Totals For:</b>                                   | <b>Interest Revenue</b>           |        |    |                    | <b>14.31</b>      | <b>14.31</b>     | <b>61.47</b>     |
| Property Tax Rev - Current                           |                                   |        |    |                    |                   |                  |                  |
|  | 2018                              |        |    |                    | 15,671.15         | 15,671.15        | 15,671.15        |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Current</b> |        |    |                    | <b>15,671.15</b>  | <b>15,671.15</b> | <b>15,671.15</b> |
| Property Tax Rev - Del                               |                                   |        |    |                    |                   |                  |                  |
|  | 2017                              |        |    |                    | 70.99             | 70.99            | 321.95           |
|  | 2016                              |        |    |                    | 30.94             | 30.94            | 364.85           |
|  | 2015                              |        |    |                    | 24.58             | 24.58            | 290.44           |
|  | 2014                              |        |    |                    | 4.27              | 4.27             | 468.72           |
|  | 2013                              |        |    |                    | 3.72              | 3.72             | 429.31           |
|  | 2012                              |        |    |                    | 1.32              | 1.32             | 334.56           |
|  | 2011                              |        |    |                    | 0.50              | 0.50             | 284.55           |
|  | 2010                              |        |    |                    | 0.67              | 0.67             | 0.78             |
|  | 2009                              |        |    |                    | 0.43              | 0.43             | 0.46             |
|  | 2008                              |        |    |                    | 0.01              | 0.01             | 0.07             |
|  | 2007                              |        |    |                    | 0.03              | 0.03             | 0.08             |
|  | 2006                              |        |    |                    | 0.00              | 0.00             | 0.06             |
|  | 2005                              |        |    |                    | 0.06              | 0.06             | 0.16             |
|  | 2004                              |        |    |                    | 0.00              | 0.00             | 0.22             |
|  | 2003                              |        |    |                    | 0.01              | 0.01             | 0.05             |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Del</b>     |        |    |                    | <b>137.53</b>     | <b>137.53</b>    | <b>2,496.26</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>-\$92.99</b>    | <b>15,822.99</b>  | <b>15,822.99</b> | <b>18,227.31</b> |



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| trans dtm amount crec                                  | Bank Int Am                       | Period Amt       | MTD Amt          | YTD Amt                      |
|--|-----------------------------------|------------------|------------------|------------------------------|
| <b>635 - PALESTINE RFD</b>                             |                                   |                  |                  |                              |
| <b>PALESTINE RURAL FIRE DIST #6 - 635A</b>             |                                   |                  |                  |                              |
| Interest Revenue                                       |                                   |                  |                  |                              |
|  | 2017                              | 5.32             | 5.32             | 17.91                        |
|  | 2016                              | 5.18             | 5.18             | 14.73                        |
|  | 2015                              | 6.38             | 6.38             | 17.79                        |
|  | 2014                              | 1.20             | 1.20             | 24.89                        |
|  | 2013                              | 1.38             | 1.38             | 6.20                         |
|  | 2012                              | 0.39             | 0.39             | 3.47                         |
|  | 2007                              | 0.04             | 0.04             | 0.10                         |
|  | 2006                              | 0.00             | 0.00             | 0.09                         |
|  | 2004                              | 0.00             | 0.00             | 0.27                         |
| <b>Totals For:</b>                                     | <b>Interest Revenue</b>           | <b>19.89</b>     | <b>19.89</b>     | <b>85.45</b>                 |
| Property Tax Rev - Current                             |                                   |                  |                  |                              |
|  | 2018                              | 20,168.95        | 20,168.95        | 20,168.95                    |
| <b>Totals For:</b>                                     | <b>Property Tax Rev - Current</b> | <b>20,168.95</b> | <b>20,168.95</b> | <b>20,168.95</b>             |
| Property Tax Rev - Del                                 |                                   |                  |                  |                              |
|  | 2017                              | 98.49            | 98.49            | 446.52                       |
|  | 2016                              | 42.91            | 42.91            | 506.08                       |
|  | 2015                              | 34.12            | 34.12            | 402.90                       |
|  | 2014                              | 5.94             | 5.94             | 650.19                       |
|  | 2013                              | 5.16             | 5.16             | 595.48                       |
|  | 2012                              | 1.82             | 1.82             | 464.01                       |
|  | 2011                              | 0.70             | 0.70             | 394.67                       |
|  | 2010                              | 0.93             | 0.93             | 1.08                         |
|  | 2009                              | 0.59             | 0.59             | 0.63                         |
|  | 2008                              | 0.01             | 0.01             | 0.09                         |
|  | 2007                              | 0.05             | 0.05             | 0.11                         |
|  | 2006                              | 0.00             | 0.00             | 0.11                         |
|  | 2005                              | 0.09             | 0.09             | 0.25                         |
|  | 2004                              | 0.00             | 0.00             | 0.33                         |
|  | 2003                              | 0.02             | 0.02             | 0.08                         |
|  | 1996                              | 0.04             | 0.04             | 0.25                         |
|  | 1993                              | 0.00             | 0.00             | 0.24                         |
| <b>Totals For:</b>                                     | <b>Property Tax Rev - Del</b>     | <b>190.87</b>    | <b>190.87</b>    | <b>3,463.02</b>              |
| Refund Interest  |                                   |                  |                  |                              |
|  | 2018                              | 0.00             | 0.00             | -2.18                        |
| <b>Totals For:</b>                                     | <b>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>-\$119.68</b> | <b>20,379.71</b> | <b>20,379.71</b>             |
| <b>Totals For: 635 - PALESTINE RFD</b>                 |                                   |                  |                  |                              |
|  |                                   | <b>-\$212.67</b> | <b>36,202.70</b> | <b>36,202.70</b>             |
| <b>Total for: Taxes + Bank Interest: \$35,990.03</b>   |                                   |                  |                  |                              |
|  |                                   |                  |                  | <b>Vendor / Pool #: 5432</b> |





# TAXING DISTRICT TURNOVER REPORT

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**636 - ALSEA RFD**

**ALSEA RFD DEBT SERVICE - 636B**

|   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|--------------------|-------------------|----------------|----------------|
| Property Tax Rev - Del                    |                    |                   |                |                |
|   | 1993               | 0.00              | 0.00           | 0.02           |
| <b>Totals For: 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> |
|--|--|-------------|-------------|-------------|

**ALSEA RURAL FIRE DIST # - 636A**

| Interest Revenue                    |      |              |              |              |
|-------------------------------------|------|--------------|--------------|--------------|
|                                     | 2017 | 3.03         | 3.03         | 10.21        |
|                                     | 2016 | 2.91         | 2.91         | 8.28         |
|                                     | 2015 | 3.59         | 3.59         | 10.00        |
|                                     | 2014 | 0.68         | 0.68         | 13.97        |
|                                     | 2013 | 0.78         | 0.78         | 3.46         |
|                                     | 2012 | 0.23         | 0.23         | 2.01         |
|                                     | 2007 | 0.02         | 0.02         | 0.05         |
|                                     | 2006 | 0.00         | 0.00         | 0.04         |
|                                     | 2004 | 0.00         | 0.00         | 0.16         |
| <b>Totals For: Interest Revenue</b> |      | <b>11.24</b> | <b>11.24</b> | <b>48.18</b> |

|   |      |                  |                  |                  |
|---|------|------------------|------------------|------------------|
| Property Tax Rev - Current                    |      |                  |                  |                  |
|   | 2018 | 11,649.97        | 11,649.97        | 11,649.97        |
| <b>Totals For: Property Tax Rev - Current</b> |      | <b>11,649.97</b> | <b>11,649.97</b> | <b>11,649.97</b> |

|   |      |               |               |                 |
|---|------|---------------|---------------|-----------------|
| Property Tax Rev - Del                    |      |               |               |                 |
|   | 2017 | 56.20         | 56.20         | 254.63          |
|   | 2016 | 24.21         | 24.21         | 285.47          |
|   | 2015 | 19.19         | 19.19         | 226.57          |
|   | 2014 | 3.33          | 3.33          | 365.61          |
|   | 2013 | 2.89          | 2.89          | 333.68          |
|   | 2012 | 1.06          | 1.06          | 268.28          |
|   | 2011 | 0.40          | 0.40          | 225.84          |
|   | 2010 | 0.52          | 0.52          | 0.60            |
|   | 2009 | 0.34          | 0.34          | 0.36            |
|   | 2008 | 0.01          | 0.01          | 0.05            |
|   | 2007 | 0.03          | 0.03          | 0.07            |
|   | 2006 | 0.00          | 0.00          | 0.06            |
|   | 2005 | 0.05          | 0.05          | 0.14            |
|   | 2004 | 0.00          | 0.00          | 0.21            |
|   | 2003 | 0.01          | 0.01          | 0.05            |
|   | 1996 | 0.02          | 0.02          | 0.11            |
|   | 1993 | 0.00          | 0.00          | 0.13            |
| <b>Totals For: Property Tax Rev - Del</b> |      | <b>108.26</b> | <b>108.26</b> | <b>1,961.86</b> |

|                                    |      |             |             |              |
|------------------------------------|------|-------------|-------------|--------------|
| Refund Interest                    |      |             |             |              |
|                                    | 2018 | 0.00        | 0.00        | -1.24        |
| <b>Totals For: 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>-\$69.13</b> | <b>11,769.47</b> | <b>11,769.47</b> | <b>13,658.77</b> |
|---|-----------------|------------------|------------------|------------------|



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|  | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>               |
|--|--------------------|-------------------|----------------|------------------------------|
| Totals For: 636 - ALSEA RFD              | -\$69.13           | 11,769.47         | 11,769.47      | 13,658.79                    |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$11,700.34</b> |                   |                | <b>Vendor / Pool #: 5601</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>637 - HOSK/KINGS RFD8</b>                       |                                   |                    |                              |                  |                  |
| <b>HOSKINS-KINGS VALLEY RFD - 637A</b>             |                                   |                    |                              |                  |                  |
| Interest Revenue                                   |                                   |                    |                              |                  |                  |
|  | 2017                              |                    | 3.32                         | 3.32             | 11.19            |
|  | 2016                              |                    | 3.15                         | 3.15             | 8.95             |
|  | 2015                              |                    | 3.87                         | 3.87             | 10.78            |
|  | 2014                              |                    | 0.78                         | 0.78             | 16.02            |
|  | 2013                              |                    | 0.79                         | 0.79             | 3.54             |
|  | 2012                              |                    | 0.25                         | 0.25             | 2.25             |
|  | 2007                              |                    | 0.02                         | 0.02             | 0.05             |
|  | 2006                              |                    | 0.00                         | 0.00             | 0.06             |
|  | 2004                              |                    | 0.00                         | 0.00             | 0.15             |
| <b>Totals For:</b>                                 | <b>Interest Revenue</b>           |                    | <b>12.18</b>                 | <b>12.18</b>     | <b>52.99</b>     |
| Property Tax Rev - Current                         |                                   |                    |                              |                  |                  |
|  | 2018                              |                    | 12,759.46                    | 12,759.46        | 12,759.46        |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Current</b> |                    | <b>12,759.46</b>             | <b>12,759.46</b> | <b>12,759.46</b> |
| Property Tax Rev - Del                             |                                   |                    |                              |                  |                  |
|  | 2017                              |                    | 61.52                        | 61.52            | 278.81           |
|  | 2016                              |                    | 26.17                        | 26.17            | 308.55           |
|  | 2015                              |                    | 20.72                        | 20.72            | 244.86           |
|  | 2014                              |                    | 3.81                         | 3.81             | 418.00           |
|  | 2013                              |                    | 2.96                         | 2.96             | 342.21           |
|  | 2012                              |                    | 1.19                         | 1.19             | 301.46           |
|  | 2011                              |                    | 0.40                         | 0.40             | 226.13           |
|  | 2010                              |                    | 0.48                         | 0.48             | 0.56             |
|  | 2009                              |                    | 0.42                         | 0.42             | 0.45             |
|  | 2008                              |                    | 0.01                         | 0.01             | 0.07             |
|  | 2007                              |                    | 0.03                         | 0.03             | 0.07             |
|  | 2006                              |                    | 0.00                         | 0.00             | 0.07             |
|  | 2005                              |                    | 0.06                         | 0.06             | 0.16             |
|  | 2004                              |                    | 0.00                         | 0.00             | 0.18             |
|  | 2003                              |                    | 0.01                         | 0.01             | 0.05             |
|  | 1996                              |                    | 0.02                         | 0.02             | 0.08             |
|  | 1993                              |                    | 0.00                         | 0.00             | 0.05             |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Del</b>     |                    | <b>117.80</b>                | <b>117.80</b>    | <b>2,121.76</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>-\$75.71</b>    | <b>12,889.44</b>             | <b>12,889.44</b> | <b>14,932.85</b> |
| <b>Totals For: 637 - HOSK/KINGS RFD8</b>           |                                   | <b>-\$75.71</b>    | <b>12,889.44</b>             | <b>12,889.44</b> | <b>14,932.85</b> |
| <b>Total for: Taxes + Bank Interest:</b>           |                                   | <b>\$12,813.73</b> | <b>Vendor / Pool #: 4917</b> |                  |                  |



# TAXING DISTRICT TURNOVER REPORT

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**638 - BLOD/SUMM RFD9**

**BLODGETT-SUMMIT RFD - 638A**

Interest Revenue

|                                     | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2017                                |                    | 1.44              | 1.44           | 4.85           |
| 2016                                |                    | 1.47              | 1.47           | 4.20           |
| 2015                                |                    | 1.84              | 1.84           | 5.08           |
| 2014                                |                    | 0.34              | 0.34           | 7.02           |
| 2013                                |                    | 0.39              | 0.39           | 1.72           |
| 2012                                |                    | 0.11              | 0.11           | 1.00           |
| 2007                                |                    | 0.01              | 0.01           | 0.03           |
| 2006                                |                    | 0.00              | 0.00           | 0.02           |
| 2004                                |                    | 0.00              | 0.00           | 0.08           |
| <b>Totals For: Interest Revenue</b> |                    | <b>5.60</b>       | <b>5.60</b>    | <b>24.00</b>   |

Property Tax Rev - Current

|   |  |                 |                 |                 |
|---|--|-----------------|-----------------|-----------------|
| 2018  |  | 5,560.44        | 5,560.44        | 5,560.44        |
| <b>Totals For: Property Tax Rev - Current</b> |  | <b>5,560.44</b> | <b>5,560.44</b> | <b>5,560.44</b> |

Property Tax Rev - Del

|   |  |              |              |               |
|---|--|--------------|--------------|---------------|
| 2017                                      |  | 26.91        | 26.91        | 121.98        |
| 2016                                      |  | 12.20        | 12.20        | 143.96        |
| 2015                                      |  | 9.84         | 9.84         | 116.39        |
| 2014                                      |  | 1.66         | 1.66         | 183.14        |
| 2013                                      |  | 1.43         | 1.43         | 166.07        |
| 2012                                      |  | 0.53         | 0.53         | 134.65        |
| 2011                                      |  | 0.20         | 0.20         | 115.94        |
| 2010                                      |  | 0.26         | 0.26         | 0.30          |
| 2009                                      |  | 0.16         | 0.16         | 0.17          |
| 2008                                      |  | 0.00         | 0.00         | 0.02          |
| 2007                                      |  | 0.01         | 0.01         | 0.03          |
| 2006                                      |  | 0.00         | 0.00         | 0.02          |
| 2005                                      |  | 0.02         | 0.02         | 0.06          |
| 2004                                      |  | 0.00         | 0.00         | 0.10          |
| 2003                                      |  | 0.00         | 0.00         | 0.02          |
| 1996                                      |  | 0.01         | 0.01         | 0.04          |
| 1993                                      |  | 0.00         | 0.00         | 0.06          |
| <b>Totals For: Property Tax Rev - Del</b> |  | <b>53.23</b> | <b>53.23</b> | <b>982.95</b> |

Refund Interest

|                                    |  |             |             |              |
|------------------------------------|--|-------------|-------------|--------------|
| 2018                               |  | 0.00        | 0.00        | -0.60        |
| <b>Totals For: Refund Interest</b> |  | <b>0.00</b> | <b>0.00</b> | <b>-0.60</b> |

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>Totals For: BLODGETT-SUMMIT RFD - 638A</b> | <b>-\$32.99</b> | <b>5,619.27</b> | <b>5,619.27</b> | <b>6,566.79</b> |
|---|-----------------|-----------------|-----------------|-----------------|

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>Totals For: 638 - BLOD/SUMM RFD9</b> | <b>-\$32.99</b> | <b>5,619.27</b> | <b>5,619.27</b> | <b>6,566.79</b> |
|---|-----------------|-----------------|-----------------|-----------------|

|  |                   |  |                              |  |
|--|-------------------|--|------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$5,586.28</b> |  | <b>Vendor / Pool #: 5082</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>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>              |                                   |                   |                                 |                 |
| <b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>             |                                   |                   |                                 |                 |
| PROPERTY TAX REV - CURRENT                                |                                   |                   |                                 |                 |
|   | 2018                              | 8,284.48          | 8,284.48                        | 8,284.48        |
| <b>Totals For:</b>  | <b>PROPERTY TAX REV - CURRENT</b> | <b>8,284.48</b>   | <b>8,284.48</b>                 | <b>8,284.48</b> |
| <b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b> | <b>-\$49.16</b>                   | <b>8,284.48</b>   | <b>8,284.48</b>                 | <b>8,284.48</b> |
| <b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>  | <b>-\$49.16</b>                   | <b>8,284.48</b>   | <b>8,284.48</b>                 | <b>8,284.48</b> |
| <b>Total for: Taxes + Bank Interest:</b>                  | <b>\$8,235.32</b>                 |                   | <b>Vendor / Pool #: NO CODE</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>646 - HIDDEN VALLEY ROAD DISTRICT</b>              |                    |                   |                                 |                 |
| <b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>             |                    |                   |                                 |                 |
| PROPERTY TAX REV - CURRENT                            |                    |                   |                                 |                 |
|   | 2018               | 2,237.84          | 2,237.84                        | 2,237.84        |
| <b>Totals For: PROPERTY TAX REV - CURRENT</b>         |                    | <b>2,237.84</b>   | <b>2,237.84</b>                 | <b>2,237.84</b> |
| <b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b> | <b>-\$13.28</b>    | <b>2,237.84</b>   | <b>2,237.84</b>                 | <b>2,237.84</b> |
| <b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>  | <b>-\$13.28</b>    | <b>2,237.84</b>   | <b>2,237.84</b>                 | <b>2,237.84</b> |
| <b>Total for: Taxes + Bank Interest:</b>              | <b>\$2,224.56</b>  |                   | <b>Vendor / Pool #: NO CODE</b> |                 |



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 10/01/2018 to Ending: 10/31/2018

| 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                           | 0.02           |
|  | 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 - Local Option - 649B</b> |                               | <b>0.01</b>       | <b>0.01</b>                    | <b>0.06</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                           | 0.03           |
|  | 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>0.05</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>0.13</b>    |
| <b>Total for: Taxes + Bank Interest:</b>                 |                               | <b>\$0.02</b>     | <b>Vendor / Pool #: 002927</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>  |
|---|-----------------------------------|--------------------|-------------------|--------------------------------|-----------------|
| <b>650 - NORTH F ST RD</b>                            |                                   |                    |                   |                                |                 |
| <b>NORTH "F" STREET ROAD DIST. - 650A</b>             |                                   |                    |                   |                                |                 |
| Interest Revenue                                      |                                   |                    |                   |                                |                 |
|   | 2016                              |                    | 0.79              | 0.79                           | 2.22            |
|   | 2015                              |                    | 0.93              | 0.93                           | 2.61            |
|   | 2014                              |                    | 0.16              | 0.16                           | 3.55            |
|   | 2013                              |                    | 0.21              | 0.21                           | 0.93            |
|   | 2012                              |                    | 0.06              | 0.06                           | 0.51            |
|   | 2007                              |                    | 0.01              | 0.01                           | 0.02            |
| <b>Totals For:</b>                                    | <b>Interest Revenue</b>           |                    | <b>2.16</b>       | <b>2.16</b>                    | <b>9.84</b>     |
| Property Tax Rev - Current                            |                                   |                    |                   |                                |                 |
|   | 2018                              |                    | 3,359.17          | 3,359.17                       | 3,359.17        |
| <b>Totals For:</b>                                    | <b>Property Tax Rev - Current</b> |                    | <b>3,359.17</b>   | <b>3,359.17</b>                | <b>3,359.17</b> |
| Property Tax Rev - Del                                |                                   |                    |                   |                                |                 |
|   | 2016                              |                    | 6.52              | 6.52                           | 76.92           |
|   | 2015                              |                    | 5.04              | 5.04                           | 59.56           |
|   | 2014                              |                    | 0.86              | 0.86                           | 93.39           |
|   | 2013                              |                    | 0.77              | 0.77                           | 89.11           |
|   | 2012                              |                    | 0.27              | 0.27                           | 68.71           |
|   | 2011                              |                    | 0.10              | 0.10                           | 57.70           |
|   | 2010                              |                    | 0.13              | 0.13                           | 0.16            |
|   | 2009                              |                    | 0.08              | 0.08                           | 0.09            |
|   | 2008                              |                    | 0.00              | 0.00                           | 0.02            |
|   | 2007                              |                    | 0.01              | 0.01                           | 0.02            |
| <b>Totals For:</b>                                    | <b>Property Tax Rev - Del</b>     |                    | <b>13.78</b>      | <b>13.78</b>                   | <b>445.68</b>   |
| <b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b> |                                   | <b>-\$19.93</b>    | <b>3,375.11</b>   | <b>3,375.11</b>                | <b>3,814.69</b> |
| <b>Totals For: 650 - NORTH F ST RD</b>                |                                   | <b>-\$19.93</b>    | <b>3,375.11</b>   | <b>3,375.11</b>                | <b>3,814.69</b> |
| <b>Total for: Taxes + Bank Interest:</b>              |                                   | <b>\$3,355.18</b>  |                   | <b>Vendor / Pool #: 002929</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> |
|--|--------------------|-------------------|----------------|----------------|
|--|--------------------|-------------------|----------------|----------------|

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

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

Interest Revenue

|                    |                         |             |             |             |
|--------------------|-------------------------|-------------|-------------|-------------|
|                    | 2013                    | 0.14        | 0.14        | 0.63        |
|                    | 2012                    | 0.04        | 0.04        | 0.37        |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>0.18</b> | <b>0.18</b> | <b>1.00</b> |

Property Tax Revenue - Del

|                    |                                   |             |             |               |
|--------------------|-----------------------------------|-------------|-------------|---------------|
|                    | 2013                              | 0.51        | 0.51        | 60.96         |
|                    | 2012                              | 0.20        | 0.20        | 48.68         |
|                    | 2011                              | 0.07        | 0.07        | 40.81         |
|                    | 2010                              | 0.09        | 0.09        | 0.09          |
| <b>Totals For:</b> | <b>Property Tax Revenue - Del</b> | <b>0.87</b> | <b>0.87</b> | <b>150.54</b> |

|  |  |             |             |               |
|--|--|-------------|-------------|---------------|
| <b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b> |  | <b>1.05</b> | <b>1.05</b> | <b>151.54</b> |
|--|--|-------------|-------------|---------------|

**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE

|                    |                         |             |             |              |
|--------------------|-------------------------|-------------|-------------|--------------|
|                    | 2017                    | 0.74        | 0.74        | 2.42         |
|                    | 2016                    | 0.72        | 0.72        | 2.01         |
|                    | 2015                    | 0.87        | 0.87        | 2.43         |
|                    | 2014                    | 0.16        | 0.16        | 3.37         |
|                    | 2013                    | 0.02        | 0.02        | 0.09         |
|                    | 2012                    | 0.01        | 0.01        | 0.05         |
| <b>Totals For:</b> | <b>INTEREST REVENUE</b> | <b>2.52</b> | <b>2.52</b> | <b>10.37</b> |

PROPERTY TAX REV - CURRENT

|                    |                                   |                 |                 |                 |
|--------------------|-----------------------------------|-----------------|-----------------|-----------------|
|                    | 2018                              | 2,737.48        | 2,737.48        | 2,737.48        |
| <b>Totals For:</b> | <b>PROPERTY TAX REV - CURRENT</b> | <b>2,737.48</b> | <b>2,737.48</b> | <b>2,737.48</b> |

PROPERTY TAX REV - DEL

|                    |                               |              |              |               |
|--------------------|-------------------------------|--------------|--------------|---------------|
|                    | 2017                          | 13.26        | 13.26        | 60.25         |
|                    | 2016                          | 5.87         | 5.87         | 69.48         |
|                    | 2015                          | 4.64         | 4.64         | 54.93         |
|                    | 2014                          | 0.82         | 0.82         | 88.92         |
|                    | 2013                          | 0.07         | 0.07         | 7.73          |
|                    | 2012                          | 0.02         | 0.02         | 6.16          |
|                    | 2011                          | 0.01         | 0.01         | 5.16          |
|                    | 2010                          | 0.01         | 0.01         | 0.01          |
|                    | 2009                          | 0.01         | 0.01         | 0.01          |
| <b>Totals For:</b> | <b>PROPERTY TAX REV - DEL</b> | <b>24.71</b> | <b>24.71</b> | <b>292.65</b> |

REFUND INTEREST CHARGED

|                    |                                |             |             |              |
|--------------------|--------------------------------|-------------|-------------|--------------|
|                    | 2018                           | 0.00        | 0.00        | -0.29        |
| <b>Totals For:</b> | <b>REFUND INTEREST CHARGED</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b> |

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| <b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b> | <b>-\$16.24</b> | <b>2,764.71</b> | <b>2,764.71</b> | <b>3,040.21</b> |
|--|-----------------|-----------------|-----------------|-----------------|



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

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

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

**COUNTRY ESTATES ROAD DIST. - 651A**

Interest Revenue

|      |      |      |      |
|------|------|------|------|
| 2017 | 0.77 | 0.77 | 2.57 |
| 2016 | 0.77 | 0.77 | 2.15 |
| 2015 | 0.92 | 0.92 | 2.57 |
| 2014 | 0.17 | 0.17 | 3.64 |
| 2013 | 0.20 | 0.20 | 0.91 |
| 2012 | 0.06 | 0.06 | 0.52 |
| 2007 | 0.01 | 0.01 | 0.02 |
| 2006 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.04 |

|                    |                         |             |             |              |
|--------------------|-------------------------|-------------|-------------|--------------|
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>2.90</b> | <b>2.90</b> | <b>12.44</b> |
|--------------------|-------------------------|-------------|-------------|--------------|

Property Tax Rev - Current

|      |          |          |          |
|------|----------|----------|----------|
| 2018 | 2,951.26 | 2,951.26 | 2,951.26 |
|------|----------|----------|----------|

|                    |                                   |                 |                 |                 |
|--------------------|-----------------------------------|-----------------|-----------------|-----------------|
| <b>Totals For:</b> | <b>Property Tax Rev - Current</b> | <b>2,951.26</b> | <b>2,951.26</b> | <b>2,951.26</b> |
|--------------------|-----------------------------------|-----------------|-----------------|-----------------|

Property Tax Rev - Del

|      |       |       |       |
|------|-------|-------|-------|
| 2017 | 14.33 | 14.33 | 64.97 |
| 2016 | 6.33  | 6.33  | 74.87 |
| 2015 | 5.03  | 5.03  | 59.26 |
| 2014 | 0.88  | 0.88  | 95.82 |
| 2013 | 0.76  | 0.76  | 87.66 |
| 2012 | 0.27  | 0.27  | 69.93 |
| 2011 | 0.11  | 0.11  | 58.66 |
| 2010 | 0.14  | 0.14  | 0.17  |
| 2009 | 0.08  | 0.08  | 0.09  |
| 2008 | 0.00  | 0.00  | 0.02  |
| 2007 | 0.01  | 0.01  | 0.02  |
| 2006 | 0.00  | 0.00  | 0.02  |
| 2005 | 0.01  | 0.01  | 0.03  |
| 2004 | 0.00  | 0.00  | 0.05  |
| 1996 | 0.01  | 0.01  | 0.04  |
| 1993 | 0.00  | 0.00  | 0.04  |

|                    |                               |              |              |               |
|--------------------|-------------------------------|--------------|--------------|---------------|
| <b>Totals For:</b> | <b>Property Tax Rev - Del</b> | <b>27.96</b> | <b>27.96</b> | <b>511.65</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:</b> | <b>COUNTRY ESTATES ROAD DIST. - 651A</b> | <b>-\$17.51</b> | <b>2,982.12</b> | <b>2,982.12</b> | <b>3,475.03</b> |
|--------------------|--|-----------------|-----------------|-----------------|-----------------|

|  |                               |                 |                 |                 |                              |
|--|-------------------------------|-----------------|-----------------|-----------------|------------------------------|
| <b>Totals For:</b>                       | <b>651 - COUNTRY EST R.D.</b> | <b>-\$33.75</b> | <b>5,747.88</b> | <b>5,747.88</b> | <b>6,666.78</b>              |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$5,714.13</b>             |                 |                 |                 | <b>Vendor / Pool #: 5598</b> |



# TAXING DISTRICT TURNOVER REPORT

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**652 - VINEYARD MTN R.D**

**VINEYARD MOUNTAIN ROAD DIST. - 652A**

Interest Revenue

|                                     | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2017                                |                    | 3.00              | 3.00           | 10.06          |
| 2016                                |                    | 2.94              | 2.94           | 8.34           |
| 2015                                |                    | 3.65              | 3.65           | 10.19          |
| 2014                                |                    | 0.71              | 0.71           | 14.43          |
| 2013                                |                    | 0.79              | 0.79           | 3.53           |
| 2012                                |                    | 0.23              | 0.23           | 2.06           |
| 2007                                |                    | 0.02              | 0.02           | 0.05           |
| 2006                                |                    | 0.00              | 0.00           | 0.04           |
| 2004                                |                    | 0.00              | 0.00           | 0.16           |
| <b>Totals For: Interest Revenue</b> |                    | <b>11.34</b>      | <b>11.34</b>   | <b>48.86</b>   |

Property Tax Rev - Current

|   |  |                  |                  |                  |
|---|--|------------------|------------------|------------------|
| 2018  |  | 11,387.82        | 11,387.82        | 11,387.82        |
| <b>Totals For: Property Tax Rev - Current</b> |  | <b>11,387.82</b> | <b>11,387.82</b> | <b>11,387.82</b> |

Property Tax Rev - Del

|   |  |               |               |                 |
|---|--|---------------|---------------|-----------------|
| 2017                                      |  | 55.33         | 55.33         | 250.86          |
| 2016                                      |  | 24.44         | 24.44         | 287.90          |
| 2015                                      |  | 19.61         | 19.61         | 231.65          |
| 2014                                      |  | 3.43          | 3.43          | 376.85          |
| 2013                                      |  | 2.93          | 2.93          | 338.91          |
| 2012                                      |  | 1.09          | 1.09          | 276.40          |
| 2011                                      |  | 0.41          | 0.41          | 232.68          |
| 2010                                      |  | 0.52          | 0.52          | 0.60            |
| 2009                                      |  | 0.34          | 0.34          | 0.36            |
| 2008                                      |  | 0.01          | 0.01          | 0.05            |
| 2007                                      |  | 0.03          | 0.03          | 0.07            |
| 2006                                      |  | 0.00          | 0.00          | 0.06            |
| 2005                                      |  | 0.05          | 0.05          | 0.14            |
| 2004                                      |  | 0.00          | 0.00          | 0.20            |
| 2003                                      |  | 0.01          | 0.01          | 0.05            |
| 1996                                      |  | 0.02          | 0.02          | 0.11            |
| 1993                                      |  | 0.00          | 0.00          | 0.15            |
| <b>Totals For: Property Tax Rev - Del</b> |  | <b>108.22</b> | <b>108.22</b> | <b>1,997.04</b> |

Refund Interest

|                                    |  |             |             |              |
|------------------------------------|--|-------------|-------------|--------------|
| 2018                               |  | 0.00        | 0.00        | -1.23        |
| <b>Totals For: 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>-\$67.57</b> | <b>11,507.38</b> | <b>11,507.38</b> | <b>13,432.49</b> |
|--|-----------------|------------------|------------------|------------------|

|   |                 |                  |                  |                  |
|---|-----------------|------------------|------------------|------------------|
| <b>Totals For: 652 - VINEYARD MTN R.D</b> | <b>-\$67.57</b> | <b>11,507.38</b> | <b>11,507.38</b> | <b>13,432.49</b> |
|---|-----------------|------------------|------------------|------------------|

|  |                    |  |                                |  |
|--|--------------------|--|--------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$11,439.81</b> |  | <b>Vendor / Pool #: 002920</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>653 - MARYS RVR EST RD DIST</b>                       |                                   |                    |                              |                 |                  |
| <b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>             |                                   |                    |                              |                 |                  |
| Interest Revenue   |                                   |                    |                              |                 |                  |
|  | 2017                              |                    | 3.80                         | 3.80            | 12.76            |
|  | 2016                              |                    | 4.42                         | 4.42            | 12.60            |
|  | 2015                              |                    | 5.43                         | 5.43            | 15.13            |
|  | 2014                              |                    | 1.09                         | 1.09            | 22.37            |
|  | 2013                              |                    | 1.17                         | 1.17            | 5.23             |
|  | 2012                              |                    | 0.27                         | 0.27            | 2.42             |
|  | 2007                              |                    | 0.03                         | 0.03            | 0.08             |
|  | 2006                              |                    | 0.00                         | 0.00            | 0.09             |
|  | 2004                              |                    | 0.00                         | 0.00            | 0.25             |
| <b>Totals For:</b>                                       | <b>Interest Revenue</b>           |                    | <b>16.21</b>                 | <b>16.21</b>    | <b>70.93</b>     |
| Property Tax Rev - Current                               |                                   |                    |                              |                 |                  |
|  | 2018                              |                    | 9,386.80                     | 9,386.80        | 9,386.80         |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Current</b> |                    | <b>9,386.80</b>              | <b>9,386.80</b> | <b>9,386.80</b>  |
| Property Tax Rev - Del                                   |                                   |                    |                              |                 |                  |
|  | 2017                              |                    | 70.30                        | 70.30           | 318.70           |
|  | 2016                              |                    | 36.72                        | 36.72           | 433.35           |
|  | 2015                              |                    | 29.13                        | 29.13           | 344.18           |
|  | 2014                              |                    | 5.31                         | 5.31            | 583.39           |
|  | 2013                              |                    | 4.34                         | 4.34            | 502.12           |
|  | 2012                              |                    | 1.26                         | 1.26            | 322.76           |
|  | 2011                              |                    | 0.48                         | 0.48            | 271.89           |
|  | 2010                              |                    | 0.63                         | 0.63            | 0.74             |
|  | 2009                              |                    | 0.40                         | 0.40            | 0.43             |
|  | 2008                              |                    | 0.01                         | 0.01            | 0.06             |
|  | 2007                              |                    | 0.04                         | 0.04            | 0.10             |
|  | 2006                              |                    | 0.00                         | 0.00            | 0.09             |
|  | 2005                              |                    | 0.08                         | 0.08            | 0.22             |
|  | 2004                              |                    | 0.00                         | 0.00            | 0.31             |
|  | 2003                              |                    | 0.02                         | 0.02            | 0.07             |
|  | 1996                              |                    | 0.03                         | 0.03            | 0.18             |
|  | 1993                              |                    | 0.00                         | 0.00            | 0.18             |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Del</b>     |                    | <b>148.75</b>                | <b>148.75</b>   | <b>2,778.77</b>  |
| Refund Interest  |                                   |                    |                              |                 |                  |
|  | 2018                              |                    | 0.00                         | 0.00            | -1.56            |
| <b>Totals For:</b>                                       | <b>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>-\$55.70</b>    | <b>9,551.76</b>              | <b>9,551.76</b> | <b>12,234.94</b> |
| <b>Totals For: 653 - MARYS RVR EST RD DIST</b>           |                                   | <b>-\$55.70</b>    | <b>9,551.76</b>              | <b>9,551.76</b> | <b>12,234.94</b> |
| <b>Total for: Taxes + Bank Interest:</b>                 |                                   | <b>\$9,496.06</b>  | <b>Vendor / Pool #: 5609</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>656 - ROSEWOOD EST R.D</b>                            |                                   |                    |                   |                              |                 |
| <b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>             |                                   |                    |                   |                              |                 |
| Interest Revenue   |                                   |                    |                   |                              |                 |
|  | 2017                              |                    | 0.99              | 0.99                         | 3.31            |
|  | 2016                              |                    | 0.95              | 0.95                         | 2.70            |
|  | 2015                              |                    | 1.19              | 1.19                         | 3.36            |
|  | 2014                              |                    | 0.23              | 0.23                         | 4.62            |
|  | 2013                              |                    | 0.25              | 0.25                         | 1.13            |
|  | 2012                              |                    | 0.07              | 0.07                         | 0.65            |
|  | 2007                              |                    | 0.01              | 0.01                         | 0.02            |
|  | 2006                              |                    | 0.00              | 0.00                         | 0.02            |
|  | 2004                              |                    | 0.00              | 0.00                         | 0.05            |
| <b>Totals For:</b>                                       | <b>Interest Revenue</b>           |                    | <b>3.69</b>       | <b>3.69</b>                  | <b>15.86</b>    |
| Property Tax Rev - Current                               |                                   |                    |                   |                              |                 |
|  | 2018                              |                    | 3,766.70          | 3,766.70                     | 3,766.70        |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Current</b> |                    | <b>3,766.70</b>   | <b>3,766.70</b>              | <b>3,766.70</b> |
| Property Tax Rev - Del                                   |                                   |                    |                   |                              |                 |
|  | 2017                              |                    | 18.39             | 18.39                        | 83.31           |
|  | 2016                              |                    | 7.93              | 7.93                         | 93.58           |
|  | 2015                              |                    | 6.50              | 6.50                         | 76.96           |
|  | 2014                              |                    | 1.10              | 1.10                         | 120.57          |
|  | 2013                              |                    | 0.94              | 0.94                         | 108.86          |
|  | 2012                              |                    | 0.35              | 0.35                         | 87.53           |
|  | 2011                              |                    | 0.13              | 0.13                         | 73.90           |
|  | 2010                              |                    | 0.16              | 0.16                         | 0.20            |
|  | 2009                              |                    | 0.10              | 0.10                         | 0.11            |
|  | 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                         | 0.05            |
|  | 2004                              |                    | 0.00              | 0.00                         | 0.06            |
|  | 2003                              |                    | 0.00              | 0.00                         | 0.01            |
|  | 1996                              |                    | 0.00              | 0.00                         | 0.03            |
|  | 1993                              |                    | 0.00              | 0.00                         | 0.04            |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Del</b>     |                    | <b>35.63</b>      | <b>35.63</b>                 | <b>645.27</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>-\$22.35</b>    | <b>3,806.02</b>   | <b>3,806.02</b>              | <b>4,427.42</b> |
| <b>Totals For: 656 - ROSEWOOD EST R.D</b>                |                                   | <b>-\$22.35</b>    | <b>3,806.02</b>   | <b>3,806.02</b>              | <b>4,427.42</b> |
| <b>Total for: Taxes + Bank Interest:</b>                 |                                   | <b>\$3,783.67</b>  |                   | <b>Vendor / Pool #: 5599</b> |                 |



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**657 - RIDGEWOOD R.D.**

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

|                    |                         |             |             |             |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue   |                         |             |             |             |
|                    | 2007                    | 0.02        | 0.02        | 0.05        |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>0.02</b> | <b>0.02</b> | <b>0.05</b> |

|                        |                               |             |             |             |
|------------------------|-------------------------------|-------------|-------------|-------------|
| Property Tax Rev - Del |                               |             |             |             |
|                        | 2007                          | 0.03        | 0.03        | 0.08        |
| <b>Totals For:</b>     | <b>Property Tax Rev - Del</b> | <b>0.03</b> | <b>0.03</b> | <b>0.08</b> |

|  |  |             |             |             |
|--|--|-------------|-------------|-------------|
| <b>Totals For: RIDGEWOOD RD Local Option 2007 - 657B</b> |  | <b>0.05</b> | <b>0.05</b> | <b>0.13</b> |
|--|--|-------------|-------------|-------------|

**RIDGEWOOD ROAD DISTRICT - 657A**

|                    |                         |             |             |             |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue   |                         |             |             |             |
|                    | 2017                    | 0.63        | 0.63        | 2.04        |
|                    | 2016                    | 0.60        | 0.60        | 1.70        |
|                    | 2015                    | 0.75        | 0.75        | 2.09        |
|                    | 2014                    | 0.14        | 0.14        | 2.95        |
|                    | 2013                    | 0.16        | 0.16        | 0.73        |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>2.28</b> | <b>2.28</b> | <b>9.51</b> |

|                            |                                   |                 |                 |                 |
|----------------------------|-----------------------------------|-----------------|-----------------|-----------------|
| Property Tax Rev - Current |                                   |                 |                 |                 |
|                            | 2018                              | 2,356.35        | 2,356.35        | 2,356.35        |
| <b>Totals For:</b>         | <b>Property Tax Rev - Current</b> | <b>2,356.35</b> | <b>2,356.35</b> | <b>2,356.35</b> |

|                        |                               |              |              |               |
|------------------------|-------------------------------|--------------|--------------|---------------|
| Property Tax Rev - Del |                               |              |              |               |
|                        | 2017                          | 11.47        | 11.47        | 51.98         |
|                        | 2016                          | 5.01         | 5.01         | 59.38         |
|                        | 2015                          | 4.00         | 4.00         | 47.65         |
|                        | 2014                          | 0.71         | 0.71         | 77.17         |
|                        | 2013                          | 0.61         | 0.61         | 70.89         |
|                        | 2007                          | 0.01         | 0.01         | 0.02          |
|                        | 1993                          | 0.00         | 0.00         | 0.06          |
| <b>Totals For:</b>     | <b>Property Tax Rev - Del</b> | <b>21.81</b> | <b>21.81</b> | <b>307.15</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>-\$13.98</b> | <b>2,380.44</b> | <b>2,380.44</b> | <b>2,672.76</b> |
|---|--|-----------------|-----------------|-----------------|-----------------|

|   |  |                 |                 |                 |                 |
|---|--|-----------------|-----------------|-----------------|-----------------|
| <b>Totals For: 657 - RIDGEWOOD R.D.</b> |  | <b>-\$13.98</b> | <b>2,380.49</b> | <b>2,380.49</b> | <b>2,672.89</b> |
|---|--|-----------------|-----------------|-----------------|-----------------|

|  |                   |  |  |                                |
|--|-------------------|--|--|--------------------------------|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$2,366.51</b> |  |  | <b>Vendor / Pool #: 002921</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>                 |
|--|--------------------|-------------------|----------------|--------------------------------|
| <b>658 - WEST HILLS ROAD DISTRICT</b>              |                    |                   |                |                                |
| <b>WEST HILLS ROAD DISTRICT - 658A</b>             |                    |                   |                |                                |
| Property Tax Rev - Del                             |                    |                   |                |                                |
|  | 1996               | 0.01              | 0.01           | 0.07                           |
|  | 1993               | 0.00              | 0.00           | 0.09                           |
| <b>Totals For: Property Tax Rev - Del</b>          |                    | <b>0.01</b>       | <b>0.01</b>    | <b>0.16</b>                    |
| <b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b> | <b>\$0.00</b>      | <b>0.01</b>       | <b>0.01</b>    | <b>0.16</b>                    |
| <b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>  | <b>\$0.00</b>      | <b>0.01</b>       | <b>0.01</b>    | <b>0.16</b>                    |
| <b>Total for: Taxes + Bank Interest:</b>           | <b>\$0.01</b>      |                   |                | <b>Vendor / Pool #: 113187</b> |



# TAXING DISTRICT TURNOVER REPORT

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**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                                |                    | 2.37              | 2.37           | 7.96           |
| 2016                                |                    | 2.17              | 2.17           | 6.16           |
| 2015                                |                    | 2.57              | 2.57           | 7.11           |
| 2014                                |                    | 0.48              | 0.48           | 9.88           |
| 2013                                |                    | 0.53              | 0.53           | 2.38           |
| 2012                                |                    | 0.16              | 0.16           | 1.39           |
| 2007                                |                    | 0.01              | 0.01           | 0.03           |
| 2006                                |                    | 0.00              | 0.00           | 0.02           |
| 2004                                |                    | 0.00              | 0.00           | 0.08           |
| <b>Totals For: Interest Revenue</b> |                    | <b>8.29</b>       | <b>8.29</b>    | <b>35.01</b>   |

Property Tax Rev - Current

|   |  |                 |                 |                 |
|---|--|-----------------|-----------------|-----------------|
| 2018  |  | 8,921.58        | 8,921.58        | 8,921.58        |
| <b>Totals For: Property Tax Rev - Current</b> |  | <b>8,921.58</b> | <b>8,921.58</b> | <b>8,921.58</b> |

Property Tax Rev - Del

|   |  |              |              |                 |
|---|--|--------------|--------------|-----------------|
| 2017                                      |  | 43.78        | 43.78        | 198.50          |
| 2016                                      |  | 17.94        | 17.94        | 211.54          |
| 2015                                      |  | 13.70        | 13.70        | 161.71          |
| 2014                                      |  | 2.34         | 2.34         | 256.51          |
| 2013                                      |  | 2.01         | 2.01         | 230.95          |
| 2012                                      |  | 0.73         | 0.73         | 186.38          |
| 2011                                      |  | 0.28         | 0.28         | 157.46          |
| 2010                                      |  | 0.36         | 0.36         | 0.42            |
| 2009                                      |  | 0.23         | 0.23         | 0.25            |
| 2008                                      |  | 0.00         | 0.00         | 0.03            |
| 2007                                      |  | 0.02         | 0.02         | 0.05            |
| 2006                                      |  | 0.00         | 0.00         | 0.04            |
| 2005                                      |  | 0.03         | 0.03         | 0.08            |
| 2004                                      |  | 0.00         | 0.00         | 0.10            |
| 2003                                      |  | 0.01         | 0.01         | 0.03            |
| 1996                                      |  | 0.01         | 0.01         | 0.04            |
| 1993                                      |  | 0.00         | 0.00         | 0.05            |
| <b>Totals For: Property Tax Rev - Del</b> |  | <b>81.44</b> | <b>81.44</b> | <b>1,404.14</b> |

Refund Interest

|                                    |  |             |             |              |
|------------------------------------|--|-------------|-------------|--------------|
| 2018                               |  | 0.00        | 0.00        | -0.97        |
| <b>Totals For: Refund Interest</b> |  | <b>0.00</b> | <b>0.00</b> | <b>-0.97</b> |

|   |                 |                 |                 |                  |
|---|-----------------|-----------------|-----------------|------------------|
| <b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b> | <b>-\$52.94</b> | <b>9,011.31</b> | <b>9,011.31</b> | <b>10,359.76</b> |
|---|-----------------|-----------------|-----------------|------------------|

|  |                 |                 |                 |                  |
|--|-----------------|-----------------|-----------------|------------------|
| <b>Totals For: 659 - CHINOOK DR R.D.</b> | <b>-\$52.94</b> | <b>9,011.31</b> | <b>9,011.31</b> | <b>10,359.76</b> |
|--|-----------------|-----------------|-----------------|------------------|

|  |                   |  |                                |  |
|--|-------------------|--|--------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$8,958.37</b> |  | <b>Vendor / Pool #: 002923</b> |  |
|--|-------------------|--|--------------------------------|--|





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

|  |                                   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>                 | <u>YTD Amt</u>  |
|--|-----------------------------------|--------------------|-------------------|--------------------------------|-----------------|
| <b>661 - JC WATER DIST SA</b>                            |                                   |                    |                   |                                |                 |
| <b>JUNCTION CITY WATER ASSESSMENT - 661A</b>             |                                   |                    |                   |                                |                 |
| Interest Revenue   |                                   |                    |                   |                                |                 |
|  | 2017                              |                    | 1.81              | 1.81                           | 6.07            |
|  | 2016                              |                    | 1.86              | 1.86                           | 5.28            |
|  | 2015                              |                    | 2.35              | 2.35                           | 6.54            |
|  | 2014                              |                    | 0.37              | 0.37                           | 7.61            |
|  | 2013                              |                    | 0.33              | 0.33                           | 1.45            |
|  | 2012                              |                    | 0.08              | 0.08                           | 0.68            |
|  | 2007                              |                    | 0.01              | 0.01                           | 0.03            |
|  | 2006                              |                    | 0.00              | 0.00                           | 0.02            |
|  | 2004                              |                    | 0.00              | 0.00                           | 0.15            |
| <b>Totals For:</b>                                       | <b>Interest Revenue</b>           |                    | <b>6.81</b>       | <b>6.81</b>                    | <b>27.83</b>    |
| Property Tax Rev - Current                               |                                   |                    |                   |                                |                 |
|  | 2018                              |                    | 6,605.78          | 6,605.78                       | 6,605.78        |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Current</b> |                    | <b>6,605.78</b>   | <b>6,605.78</b>                | <b>6,605.78</b> |
| Property Tax Rev - Del                                   |                                   |                    |                   |                                |                 |
|  | 2017                              |                    | 33.22             | 33.22                          | 150.68          |
|  | 2016                              |                    | 15.48             | 15.48                          | 182.68          |
|  | 2015                              |                    | 12.63             | 12.63                          | 149.36          |
|  | 2014                              |                    | 1.80              | 1.80                           | 198.43          |
|  | 2013                              |                    | 1.22              | 1.22                           | 140.90          |
|  | 2012                              |                    | 0.36              | 0.36                           | 90.41           |
|  | 2011                              |                    | 0.13              | 0.13                           | 78.32           |
|  | 2010                              |                    | 0.23              | 0.23                           | 0.27            |
|  | 2009                              |                    | 0.17              | 0.17                           | 0.18            |
|  | 2008                              |                    | 0.00              | 0.00                           | 0.02            |
|  | 2007                              |                    | 0.01              | 0.01                           | 0.03            |
|  | 2006                              |                    | 0.00              | 0.00                           | 0.04            |
|  | 2005                              |                    | 0.03              | 0.03                           | 0.08            |
|  | 2004                              |                    | 0.00              | 0.00                           | 0.18            |
|  | 2003                              |                    | 0.01              | 0.01                           | 0.04            |
|  | 1996                              |                    | 0.02              | 0.02                           | 0.11            |
|  | 1993                              |                    | 0.00              | 0.00                           | 0.06            |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Del</b>     |                    | <b>65.31</b>      | <b>65.31</b>                   | <b>991.79</b>   |
| Refund Interest  |                                   |                    |                   |                                |                 |
|  | 2018                              |                    | 0.00              | 0.00                           | -0.74           |
| <b>Totals For:</b>                                       | <b>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>-\$39.20</b>    | <b>6,677.90</b>   | <b>6,677.90</b>                | <b>7,624.66</b> |
| <b>Totals For: 661 - JC WATER DIST SA</b>                |                                   | <b>-\$39.20</b>    | <b>6,677.90</b>   | <b>6,677.90</b>                | <b>7,624.66</b> |
| <b>Total for: Taxes + Bank Interest:</b>                 |                                   | <b>\$6,638.70</b>  |                   | <b>Vendor / Pool #: 002922</b> |                 |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

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

**675 - BENTON SOIL AND WATER DISTRICT**

**Benton County Soil and Water - 675A**

Interest Revenue

|                                     |              |              |               |
|-------------------------------------|--------------|--------------|---------------|
| 2017                                | 19.82        | 19.82        | 66.60         |
| 2016                                | 19.33        | 19.33        | 54.89         |
| 2015                                | 23.19        | 23.19        | 64.63         |
| 2014                                | 4.41         | 4.41         | 90.58         |
| 2013                                | 4.97         | 4.97         | 22.26         |
| 2012                                | 1.47         | 1.47         | 12.96         |
| 2011                                | 0.01         | 0.01         | 0.01          |
| 2008                                | 0.01         | 0.01         | 0.03          |
| 2007                                | 0.14         | 0.14         | 0.35          |
| 2006                                | 0.00         | 0.00         | 0.32          |
| <b>Totals For: Interest Revenue</b> | <b>73.35</b> | <b>73.35</b> | <b>312.63</b> |

Property Tax Rev - Current

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| 2018  | 76,137.27        | 76,137.27        | 76,137.27        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>76,137.27</b> | <b>76,137.27</b> | <b>76,137.27</b> |

Property Tax Rev - Del

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2017                                      | 366.78        | 366.78        | 1,663.06         |
| 2016                                      | 160.07        | 160.07        | 1,887.64         |
| 2015                                      | 124.16        | 124.16        | 1,466.28         |
| 2014                                      | 21.55         | 21.55         | 2,363.28         |
| 2013                                      | 18.57         | 18.57         | 2,142.26         |
| 2012                                      | 6.83          | 6.83          | 1,732.63         |
| 2011                                      | 2.65          | 2.65          | 1,479.27         |
| 2010                                      | 3.37          | 3.37          | 3.95             |
| 2009                                      | 2.15          | 2.15          | 2.30             |
| 2008                                      | 0.06          | 0.06          | 0.36             |
| 2007                                      | 0.17          | 0.17          | 0.43             |
| 2006                                      | 0.00          | 0.00          | 0.38             |
| 2005                                      | 0.33          | 0.33          | 0.93             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>706.69</b> | <b>706.69</b> | <b>12,742.77</b> |

Refund Interest

|                                    |             |             |              |
|------------------------------------|-------------|-------------|--------------|
| 2018                               | 0.00        | 0.00        | -8.13        |
| <b>Totals For: 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>-\$451.77</b> | <b>76,917.31</b> | <b>76,917.31</b> | <b>89,184.54</b> |
|--|------------------|------------------|------------------|------------------|

|   |                    |                  |                              |                  |
|---|--------------------|------------------|------------------------------|------------------|
| <b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b> | <b>-\$451.77</b>   | <b>76,917.31</b> | <b>76,917.31</b>             | <b>89,184.54</b> |
| <b>Total for: Taxes + Bank Interest:</b>                | <b>\$76,465.54</b> |                  | <b>Vendor / Pool #: 3526</b> |                  |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

|  |                                   | <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                              |                    | 13.63             | 13.63                          | 45.75            |
|  | 2016                              |                    | 13.25             | 13.25                          | 37.61            |
|  | 2015                              |                    | 15.65             | 15.65                          | 43.59            |
|  | 2014                              |                    | 3.07              | 3.07                           | 63.28            |
|  | 2013                              |                    | 3.28              | 3.28                           | 14.73            |
|  | 2012                              |                    | 0.91              | 0.91                           | 8.03             |
|  | 2011                              |                    | 0.01              | 0.01                           | 0.01             |
|  | 2008                              |                    | 0.01              | 0.01                           | 0.02             |
|  | 2007                              |                    | 0.08              | 0.08                           | 0.20             |
|  | 2006                              |                    | 0.00              | 0.00                           | 0.22             |
|  | 2004                              |                    | 0.00              | 0.00                           | 0.55             |
| <b>Totals For:</b>                       | <b>Interest Revenue</b>           |                    | <b>49.89</b>      | <b>49.89</b>                   | <b>213.99</b>    |
| Property Tax Rev - Current               |                                   |                    |                   |                                |                  |
|  | 2018                              |                    | 49,742.65         | 49,742.65                      | 49,742.65        |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Current</b> |                    | <b>49,742.65</b>  | <b>49,742.65</b>               | <b>49,742.65</b> |
| Property Tax Rev - Del                   |                                   |                    |                   |                                |                  |
|  | 2017                              |                    | 251.97            | 251.97                         | 1,142.52         |
|  | 2016                              |                    | 109.69            | 109.69                         | 1,293.70         |
|  | 2015                              |                    | 83.78             | 83.78                          | 989.36           |
|  | 2014                              |                    | 15.05             | 15.05                          | 1,651.01         |
|  | 2013                              |                    | 12.27             | 12.27                          | 1,417.07         |
|  | 2012                              |                    | 4.22              | 4.22                           | 1,072.75         |
|  | 2011                              |                    | 1.72              | 1.72                           | 961.10           |
|  | 2010                              |                    | 1.73              | 1.73                           | 2.03             |
|  | 2009                              |                    | 1.27              | 1.27                           | 1.36             |
|  | 2008                              |                    | 0.03              | 0.03                           | 0.22             |
|  | 2007                              |                    | 0.10              | 0.10                           | 0.25             |
|  | 2006                              |                    | 0.00              | 0.00                           | 0.26             |
|  | 2005                              |                    | 0.17              | 0.17                           | 0.48             |
|  | 2004                              |                    | 0.00              | 0.00                           | 0.68             |
|  | 2003                              |                    | 0.04              | 0.04                           | 0.19             |
|  | 1997                              |                    | 0.01              | 0.01                           | 0.01             |
|  | 1996                              |                    | 0.08              | 0.08                           | 0.44             |
|  | 1993                              |                    | 0.00              | 0.00                           | 0.39             |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Del</b>     |                    | <b>482.13</b>     | <b>482.13</b>                  | <b>8,533.82</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:</b>                       | <b>FIRE PATROL - 690A</b>         | <b>-\$295.16</b>   | <b>50,274.67</b>  | <b>50,274.67</b>               | <b>58,484.88</b> |
| <b>Totals For:</b>                       | <b>690 - STATE FIRE PAT SA</b>    | <b>-\$295.16</b>   | <b>50,274.67</b>  | <b>50,274.67</b>               | <b>58,484.88</b> |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$49,979.51</b>                |                    |                   | <b>Vendor / Pool #: 004122</b> |                  |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

| trans dtm  | amount                            | cr | Bank Int Am        | Period Amt       | MTD Amt                        | YTD Amt          |
|--|-----------------------------------|----|--------------------|------------------|--------------------------------|------------------|
| <b>691 - FIRE PAT IMP SURCH</b>                      |                                   |    |                    |                  |                                |                  |
| <b>FIRE PATROL IMP. SURCHARGE - 691A</b>             |                                   |    |                    |                  |                                |                  |
| Interest Revenue                                     |                                   |    |                    |                  |                                |                  |
|  | 2017                              |    |                    | 8.06             | 8.06                           | 27.08            |
|  | 2016                              |    |                    | 8.16             | 8.16                           | 23.12            |
|  | 2015                              |    |                    | 10.27            | 10.27                          | 28.62            |
|  | 2014                              |    |                    | 2.00             | 2.00                           | 41.21            |
|  | 2013                              |    |                    | 2.35             | 2.35                           | 10.53            |
|  | 2012                              |    |                    | 0.70             | 0.70                           | 6.19             |
|  | 2007                              |    |                    | 0.03             | 0.03                           | 0.08             |
|  | 2006                              |    |                    | 0.00             | 0.00                           | 0.07             |
|  | 2004                              |    |                    | 0.00             | 0.00                           | 0.25             |
| <b>Totals For:</b>                                   | <b>Interest Revenue</b>           |    |                    | <b>31.57</b>     | <b>31.57</b>                   | <b>137.15</b>    |
| Property Tax Rev - Current                           |                                   |    |                    |                  |                                |                  |
|  | 2018                              |    |                    | 29,680.82        | 29,680.82                      | 29,680.82        |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Current</b> |    |                    | <b>29,680.82</b> | <b>29,680.82</b>               | <b>29,680.82</b> |
| Property Tax Rev - Del                               |                                   |    |                    |                  |                                |                  |
|  | 2017                              |    |                    | 149.01           | 149.01                         | 675.68           |
|  | 2016                              |    |                    | 67.53            | 67.53                          | 796.37           |
|  | 2015                              |    |                    | 54.99            | 54.99                          | 649.47           |
|  | 2014                              |    |                    | 9.81             | 9.81                           | 1,075.58         |
|  | 2013                              |    |                    | 8.79             | 8.79                           | 1,013.67         |
|  | 2012                              |    |                    | 3.27             | 3.27                           | 827.63           |
|  | 2011                              |    |                    | 1.28             | 1.28                           | 714.41           |
|  | 2010                              |    |                    | 0.90             | 0.90                           | 1.05             |
|  | 2009                              |    |                    | 0.59             | 0.59                           | 0.63             |
|  | 2008                              |    |                    | 0.01             | 0.01                           | 0.09             |
|  | 2007                              |    |                    | 0.04             | 0.04                           | 0.10             |
|  | 2006                              |    |                    | 0.00             | 0.00                           | 0.09             |
|  | 2005                              |    |                    | 0.08             | 0.08                           | 0.22             |
|  | 2004                              |    |                    | 0.00             | 0.00                           | 0.31             |
|  | 2003                              |    |                    | 0.01             | 0.01                           | 0.05             |
|  | 1996                              |    |                    | 0.03             | 0.03                           | 0.18             |
|  | 1993                              |    |                    | 0.00             | 0.00                           | 0.36             |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Del</b>     |    |                    | <b>296.34</b>    | <b>296.34</b>                  | <b>5,755.89</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>-\$176.12</b>   | <b>30,008.73</b> | <b>30,008.73</b>               | <b>35,570.56</b> |
| <b>Totals For: 691 - FIRE PAT IMP SURCH</b>          |                                   |    | <b>-\$176.12</b>   | <b>30,008.73</b> | <b>30,008.73</b>               | <b>35,570.56</b> |
| <b>Total for: Taxes + Bank Interest:</b>             |                                   |    | <b>\$29,832.61</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> |

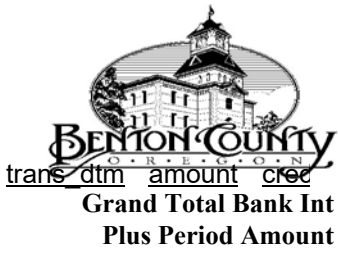


**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 10/01/2018 to Ending: 10/31/2018

|  |  | <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                                       |                    | 1,111.04          | 1,111.04                        | 40,883.14        |
| <b>Totals For:</b>                       | <b>Income for Real Prop PreCollections</b> |                    | <b>1,111.04</b>   | <b>1,111.04</b>                 | <b>40,883.14</b> |
| <b>Totals For: Pre Collections - 801</b> |  |                    | <b>1,111.04</b>   | <b>1,111.04</b>                 | <b>40,883.14</b> |
| <b>Totals For: 801 - BENTON COUNTY</b>   |  |                    | <b>1,111.04</b>   | <b>1,111.04</b>                 | <b>40,883.14</b> |
| <b>Total for: Taxes + Bank Interest:</b> |  |                    |                   | <b>Vendor / Pool #: NO CODE</b> |                  |



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/7/2018

From Period Beginning: 10/01/2018 to Ending: 10/31/2018

|                      | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|----------------------|--------------------|-------------------|----------------|----------------|
| Grand Total Bank Int | -\$157,580.55      | 26,869,815.32     | 26,869,815.32  | 31,084,465.10  |
| Plus Period Amount   |                    |                   |                |                |
|                      | \$26,712,234.77    |                   |                |                |