



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

**001 - BENTON COUNTY**

**Bank Return Fee - 803A**

Bank Return Fee

2018	12.50	50.00	50.00
2017	0.00	0.00	12.50
2014	0.00	0.00	25.00

<b>Totals For: Bank Return Fee</b>	<b>12.50</b>	<b>50.00</b>	<b>87.50</b>
------------------------------------	--------------	--------------	--------------

<b>Totals For: Bank Return Fee - 803A</b>	<b>12.50</b>	<b>50.00</b>	<b>87.50</b>
---	--------------	--------------	--------------

**CATF TIER 2 - 802B**

CATF Tier 2 Interest

2018	19.12	19.12	19.12
2017	686.50	896.49	5,165.45
2016	745.64	961.76	4,415.33
2015	402.05	566.66	4,610.35
2014	0.00	0.00	5,678.57
2013	3.76	3.76	1,345.79
2012	0.00	0.00	776.92
2011	0.00	0.00	0.56
2008	0.00	0.00	1.74
2007	0.00	0.00	20.81
2006	0.00	0.00	18.97
2005	0.00	6.12	6.12
2004	0.24	0.24	60.19
1997	3.65	3.65	3.65

<b>Totals For: CATF Tier 2 Interest</b>	<b>1,860.96</b>	<b>2,457.80</b>	<b>22,123.57</b>
---	-----------------	-----------------	------------------

<b>Totals For: CATF TIER 2 - 802B</b>	<b>1,860.96</b>	<b>2,457.80</b>	<b>22,123.57</b>
---------------------------------------	-----------------	-----------------	------------------

**CATF Tier One - 802C**

CATF - Tier One

2018	65.30	65.30	65.30
2017	2,232.54	2,915.56	16,799.15
2016	2,467.18	3,182.17	14,609.51
2015	1,344.97	1,895.61	15,423.26
2014	0.00	0.00	19,065.22
2013	12.90	12.90	4,608.29
2012	0.00	0.00	2,637.04
2011	0.00	0.00	1.88
2008	0.00	0.00	6.16
2007	0.00	0.00	69.58
2006	0.00	0.00	60.41
2005	0.00	19.54	19.54
2004	0.80	0.80	197.91
1997	11.16	11.16	11.16

<b>Totals For: CATF - Tier One</b>	<b>6,134.85</b>	<b>8,103.04</b>	<b>73,574.41</b>
------------------------------------	-----------------	-----------------	------------------

Warrant Fee

2017	7.11	19.50	296.84
2016	0.00	2.00	17.78
2015	0.00	4.00	10.00



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
	2014		0.00	0.00	6.26
	2013		0.00	0.00	6.28
	2012		0.00	0.00	3.93
	2011		0.00	0.00	3.80
	2010		0.00	0.00	1.90
	2009		0.00	0.00	3.80
	2007		0.00	0.00	1.90
	2005		0.00	0.00	1.90
	1997		0.00	0.00	0.95
<b>Totals For:</b>	<b>Warrant Fee</b>		<b>7.11</b>	<b>25.50</b>	<b>355.34</b>
<b>Totals For: CATF Tier One - 802C</b>			<b>6,141.96</b>	<b>8,128.54</b>	<b>73,929.75</b>
<b>Debt Service - 215A</b>					
	Property Tax Rev - Del				
		1993	0.00	0.00	0.31
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Totals For: Debt Service - 215A</b>			<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Foreclosure Fees - 001E</b>					
	REIMB - FORECLOSURE COSTS-GENERAL FUND				
		2014	0.00	0.00	3,954.26
		2013	0.00	0.00	4,836.50
		2012	0.00	0.00	4,477.39
<b>Totals For:</b>	<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>13,268.15</b>
<b>Totals For: Foreclosure Fees - 001E</b>			<b>0.00</b>	<b>0.00</b>	<b>13,268.15</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

## 001 - BENTON COUNTY

### General Fund - 001A

#### CHARGES FOR SERVICES-GENERAL FUND

	2017	30.00	45.00	195.00
	2016	0.00	0.00	29.03
	2014	0.00	15.00	15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>30.00</b>	<b>60.00</b>	<b>239.03</b>

#### Income from Assessment Misc Fees

	2018	3,146.82	6,368.22	15,949.39
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>3,146.82</b>	<b>6,368.22</b>	<b>15,949.39</b>

#### Income from MS Trans Fee (LOIS)

	2018	400.00	1,090.00	6,035.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>400.00</b>	<b>1,090.00</b>	<b>6,035.00</b>

#### Income from photocopies

	2018	0.00	5.00	111.50
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>0.00</b>	<b>5.00</b>	<b>111.50</b>

#### Income from Trip Permits

	2018	0.00	0.00	80.00
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>

#### Interest Revenue

	2018	20.40	20.40	20.40
	2017	736.67	962.02	5,542.94
	2016	811.22	1,046.34	4,803.69
	2015	451.68	636.61	5,103.30
	2014	0.00	0.00	6,200.67
	2013	4.27	4.27	1,526.23
	2012	0.00	0.00	887.69
	2011	0.00	0.00	0.62
	2008	0.00	0.00	2.04
	2007	0.00	0.00	24.07
	2006	0.00	0.00	22.07
	2005	0.00	7.10	7.10
	2004	0.28	0.28	70.06
	1997	4.26	4.26	4.26
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,028.78</b>	<b>2,681.28</b>	<b>24,215.14</b>

#### OVERS & SHORTS-GENERAL FUND

	2018	0.91	2.95	56.99
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>0.91</b>	<b>2.95</b>	<b>56.99</b>

#### Property Tax Rev - Current

	2018	4,507,723.03	12,286,683.63	15,667,922.02
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,507,723.03</b>	<b>12,286,683.63</b>	<b>15,667,922.02</b>

#### Property Tax Rev - Del

	2017	9,733.66	12,631.09	86,743.60
	2016	4,193.43	5,399.26	89,162.86
	2015	1,459.21	2,125.67	67,437.94
	2014	0.00	23.14	104,878.38



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>				
2013		7.51	7.51	94,974.39
2012		53.14	53.14	76,977.33
2011		0.00	0.00	65,651.94
2010		0.00	0.00	175.73
2009		0.00	0.82	102.90
2008		0.00	0.00	16.18
2007		0.00	0.00	19.55
2006		0.00	0.00	17.21
2005		0.00	4.80	46.20
2004		0.18	0.18	56.72
2003		0.00	0.00	13.80
1997		1.78	1.78	2.16
1996		0.00	0.00	28.37
1993		0.00	0.00	42.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>15,448.91</b>	<b>20,247.39</b>	<b>586,347.50</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>\$0.00</b>	<b>4,528,778.45</b>	<b>12,317,138.47</b>
<b>Housing recording fee - 802E</b>				
Housing Recording Fee				
2016		0.00	40.00	355.49
2015		0.00	80.00	200.00
2014		0.00	0.00	125.27
2013		0.00	0.00	99.13
2012		0.00	0.00	62.08
2011		0.00	0.00	60.00
2010		0.00	0.00	30.00
2009		0.00	0.00	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>0.00</b>	<b>120.00</b>	<b>1,021.96</b>
<b>Totals For: Housing recording fee - 802E</b>		<b>0.00</b>	<b>120.00</b>	<b>1,021.96</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		0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>218.38</b>
<b>Totals For: Refund Holding Account - 802F</b>		<b>0.00</b>	<b>0.00</b>	<b>6,628.32</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					

## UNSEGREGATED TAX ACCOUNTS - 802A

### SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2018	93,905.59	168,766.73	176,443.14
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>	<b>93,905.59</b>	<b>168,766.73</b>	<b>176,443.14</b>

### TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2018	59,465.05	211,455.39	219,149.46
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>59,465.05</b>	<b>211,455.39</b>	<b>219,149.46</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>		<b>153,370.64</b>	<b>380,222.12</b>	<b>395,592.60</b>
---	--	-------------------	-------------------	-------------------

## Warrant Fee 611B - 001F

### PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2017	71.07	195.00	2,968.46
	2016	0.00	20.00	177.76
	2015	0.00	40.00	100.00
	2014	0.00	0.00	62.63
	2013	0.00	0.00	66.09
	2012	0.00	0.00	41.40
	2011	0.00	0.00	40.00
	2010	0.00	0.00	20.00
	2009	0.00	0.00	40.00
	1997	0.00	0.00	-1.00
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>71.07</b>	<b>255.00</b>	<b>3,515.34</b>

<b>Totals For: Warrant Fee 611B - 001F</b>		<b>71.07</b>	<b>255.00</b>	<b>3,515.34</b>
--	--	--------------	---------------	-----------------

## Warrant Fees 631AN - 001C

### Warrant Fee

	2017	17.77	48.75	742.11
	2016	0.00	5.00	44.44
	2015	0.00	10.00	25.00
	2014	0.00	0.00	15.66
	2013	0.00	0.00	16.86
	2012	0.00	0.00	10.56
	2011	0.00	0.00	10.20
	2010	0.00	0.00	5.10
	2009	0.00	0.00	10.21
	2007	0.00	0.00	1.10
	2005	0.00	0.00	1.10
	1997	0.00	0.00	0.55
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>17.77</b>	<b>63.75</b>	<b>882.89</b>

<b>Totals For: Warrant Fees 631AN - 001C</b>		<b>17.77</b>	<b>63.75</b>	<b>882.89</b>
--	--	--------------	--------------	---------------



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					

**Warrant Fees 631B - 001B**

Warrant Fee

2017	3.55	9.75	148.42
2016	0.00	1.00	8.89
2015	0.00	2.00	5.00
2014	0.00	0.00	3.13
2013	0.00	0.00	3.31
2012	0.00	0.00	2.07
2011	0.00	0.00	2.00
2010	0.00	0.00	1.00
2009	0.00	0.00	2.00
2007	0.00	0.00	1.00
2005	0.00	0.00	1.00
1997	0.00	0.00	0.50

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>3.55</b>	<b>12.75</b>	<b>178.32</b>
--------------------	--------------------	-------------	--------------	---------------

<b>Totals For: Warrant Fees 631B - 001B</b>	<b>3.55</b>	<b>12.75</b>	<b>178.32</b>
---	-------------	--------------	---------------

**Warrant Fees 631N - 001D**

Warrant Fee

2017	35.54	97.50	1,484.22
2016	0.00	10.00	88.87
2015	0.00	20.00	50.00
2014	0.00	0.00	31.32
2013	0.00	0.00	33.04
2012	0.00	0.00	20.70
2011	0.00	0.00	20.00
2010	0.00	0.00	10.00
2009	0.00	0.00	20.00
2007	0.00	0.00	10.00
2005	0.00	0.00	10.00
1997	0.00	0.00	5.00

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>35.54</b>	<b>127.50</b>	<b>1,783.15</b>
--------------------	--------------------	--------------	---------------	-----------------

<b>Totals For: Warrant Fees 631N - 001D</b>	<b>35.54</b>	<b>127.50</b>	<b>1,783.15</b>
---	--------------	---------------	-----------------



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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	63.96	175.50	2,671.61
	2016	0.00	18.00	159.97
	2015	0.00	36.00	90.00
	2014	0.00	0.00	56.38
	2013	0.00	0.00	59.47
	2012	0.00	0.00	37.26
	2011	0.00	0.00	36.00
	2010	0.00	0.00	18.00
	2009	0.00	0.00	36.00
	2007	0.00	0.00	18.00
	2005	0.00	0.00	18.00
	1997	0.00	0.00	9.00
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>63.96</b>	<b>229.50</b>	<b>3,209.69</b>
<b>Totals For: Warrent Fees 631B - 802D</b>		<b>63.96</b>	<b>229.50</b>	<b>3,209.69</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>\$0.00</b>	<b>4,690,356.40</b>	<b>12,708,805.43</b>	<b>16,822,815.94</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,690,356.40</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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		0.00	0.00	0.15
	2006		0.00	0.00	0.15
	2005		0.00	0.05	0.05
	2004		0.00	0.00	0.52
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.05</b>	<b>0.87</b>
Property Tax Rev - Del					
	2007		0.00	0.00	0.20
	2006		0.00	0.00	0.17
	2005		0.00	0.05	0.50
	2004		0.00	0.00	0.64
	2003		0.00	0.00	0.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.05</b>	<b>1.65</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.00</b>	<b>0.10</b>	<b>2.52</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Interest Revenue					
	1997		0.04	0.04	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.04</b>	<b>0.04</b>	<b>0.04</b>
Property Tax Rev - Del					
	1997		0.02	0.02	0.03
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.02</b>	<b>0.02</b>	<b>1.16</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>			<b>0.06</b>	<b>0.06</b>	<b>1.20</b>
<b>Totals For: 001 - N ALBANY SERV D</b>			<b>0.06</b>	<b>0.16</b>	<b>3.72</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 4073</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2018		8.25	8.25	8.25
	2017		294.54	384.63	2,216.21
	2016		320.90	413.91	1,900.21
	2015		172.93	243.73	1,983.00
	2014		0.00	0.00	2,435.74
	2013		1.68	1.68	601.43
	2012		0.00	0.00	299.48
	2011		0.00	0.00	0.19
	2008		0.00	0.00	0.53
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>798.30</b>	<b>1,052.20</b>	<b>9,445.04</b>
Property Tax Rev - Current					
	2018		1,822,937.18	4,968,772.95	6,336,156.23
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,822,937.18</b>	<b>4,968,772.95</b>	<b>6,336,156.23</b>
Property Tax Rev - Del					
	2017		3,891.72	5,050.18	34,682.03
	2016		1,658.80	2,135.80	35,270.69
	2015		558.69	813.86	26,396.71
	2014		0.00	9.09	41,199.35
	2013		2.96	2.96	37,427.50
	2012		17.93	17.93	25,969.84
	2011		0.00	0.00	19,944.74
	2010		0.00	0.00	50.49
	2009		0.00	0.22	27.29
	2008		0.00	0.00	4.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,130.10</b>	<b>8,030.04</b>	<b>220,972.91</b>
Refund Interest					
	2018		0.00	0.00	-144.81
<b>Totals For:</b>	<b>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>\$0.00</b>	<b>1,829,865.58</b>	<b>4,977,855.19</b>	<b>6,566,429.37</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>108 - BENTON COUNTY</b>					
<b>Adult Correction Programs - 123A</b>					
Interest Revenue					
	2007		0.00	0.00	2.80
	2006		0.00	0.00	2.57
	2005		0.00	0.91	0.91
	2004		0.04	0.04	8.96
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.04</b>	<b>0.95</b>	<b>15.24</b>
Property Tax Rev - Del					
	2007		0.00	0.00	2.29
	2006		0.00	0.00	2.00
	2005		0.00	0.61	5.90
	2004		0.02	0.02	7.25
	2003		0.00	0.00	1.65
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.02</b>	<b>0.63</b>	<b>19.09</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>0.06</b>	<b>1.58</b>	<b>34.33</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$0.00</b>	<b>1,829,865.64</b>	<b>4,977,856.77</b>	<b>6,566,463.70</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,829,865.64</b>	<b>Vendor / Pool #: 4073</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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					
	2018		0.48	0.48	0.48
	2017		17.15	22.40	128.98
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>17.63</b>	<b>22.88</b>	<b>129.46</b>
PROPERTY TAX REV - CURRENT					
	2018		162,403.03	442,661.33	564,479.65
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>162,403.03</b>	<b>442,661.33</b>	<b>564,479.65</b>
PROPERTY TAX REV -DEL					
	2017		349.46	453.46	3,114.45
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>349.46</b>	<b>453.46</b>	<b>3,114.45</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>\$0.00</b>	<b>162,770.12</b>	<b>443,137.67</b>	<b>567,710.56</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>\$0.00</b>	<b>162,770.12</b>	<b>443,137.67</b>	<b>567,710.56</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$162,770.12</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		2.12	2.12	2.12
2017		76.47	99.86	575.35
2016		84.69	109.23	501.48
2015		45.96	64.78	527.05
2014		0.00	0.00	649.94
2013		0.45	0.45	160.23
2012		0.00	0.00	93.16
2011		0.00	0.00	0.07
2008		0.00	0.00	0.21
2007		0.00	0.00	2.55
2006		0.00	0.00	2.33
2005		0.00	0.75	0.75
2004		0.03	0.03	7.48
1997		0.46	0.46	0.46
<b>Totals For: Interest Revenue</b>		<b>210.18</b>	<b>277.68</b>	<b>2,523.18</b>

Property Tax Rev - Current

2018	724,084.21	1,973,633.61	2,516,768.36
<b>Totals For: Property Tax Rev - Current</b>	<b>724,084.21</b>	<b>1,973,633.61</b>	<b>2,516,768.36</b>

Property Tax Rev - Del

2017	1,558.96	2,023.02	13,892.87
2016	675.47	869.70	14,361.92
2015	229.11	333.76	10,825.54
2014	0.00	3.74	16,962.81
2013	1.22	1.22	15,385.01
2012	8.60	8.60	12,464.53
2011	0.00	0.00	10,641.94
2010	0.00	0.00	28.51
2009	0.00	0.13	16.70
2008	0.00	0.00	2.63
2007	0.00	0.00	3.19
2006	0.00	0.00	2.81
2005	0.00	0.79	7.57
2004	0.03	0.03	9.35
2003	0.00	0.00	1.98
1997	0.30	0.30	0.36
1996	0.00	0.00	4.78
<b>Totals For: Property Tax Rev - Del</b>	<b>2,473.69</b>	<b>3,241.29</b>	<b>94,612.50</b>

Refund Interest

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

<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>\$0.00</b>	<b>726,768.08</b>	<b>1,977,152.58</b>	<b>2,613,846.03</b>
---	---------------	-------------------	---------------------	---------------------

<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>\$0.00</b>	<b>726,768.08</b>	<b>1,977,152.58</b>	<b>2,613,846.03</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$726,768.08</b>		<b>Vendor / Pool #: 4073</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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					
	2018		0.03	0.03	0.03
	2017		1.31	1.72	9.92
	2016		1.88	2.43	11.15
	2015		1.04	1.47	11.98
	2014		0.00	0.00	14.81
	2013		0.01	0.01	3.65
	2012		0.00	0.00	2.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.27</b>	<b>5.66</b>	<b>53.68</b>
Property Tax Rev - Current					
	2018		10,446.06	28,472.80	36,308.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>10,446.06</b>	<b>28,472.80</b>	<b>36,308.39</b>
Property Tax Rev - Del					
	2017		26.76	34.73	238.44
	2016		15.07	19.38	320.31
	2015		5.21	7.58	246.07
	2014		0.00	0.08	386.25
	2013		0.03	0.03	353.28
	2012		0.20	0.20	285.51
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>47.27</b>	<b>62.00</b>	<b>1,829.86</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>\$0.00</b>	<b>10,497.60</b>	<b>28,540.46</b>	<b>38,190.93</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$0.00</b>	<b>10,497.60</b>	<b>28,540.46</b>	<b>38,190.93</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$10,497.60</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

**ALSEA SD #7 - 602A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.44	0.44	0.44	0.44
2017	15.68	15.68	20.48	118.02
2016	16.87	16.87	21.76	99.91
2015	9.34	9.34	13.17	107.11
2014	0.00	0.00	0.00	133.04
2013	0.09	0.09	0.09	33.14
2012	0.00	0.00	0.00	19.28
2011	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.54
2006	0.00	0.00	0.00	0.52
2005	0.00	0.00	0.16	0.16
2004	0.01	0.01	0.01	1.62
1997	0.09	0.09	0.09	0.09
<b>Totals For: Interest Revenue</b>	<b>42.52</b>	<b>56.20</b>	<b>513.92</b>	

Property Tax Rev - Current

2018	96,955.13	264,270.29	336,996.24
<b>Totals For: Property Tax Rev - Current</b>	<b>96,955.13</b>	<b>264,270.29</b>	<b>336,996.24</b>

Property Tax Rev - Del

2017	207.29	268.99	1,847.44
2016	87.21	112.29	1,854.48
2015	30.16	43.94	1,425.07
2014	0.00	0.49	2,250.23
2013	0.16	0.16	2,062.77
2012	1.15	1.15	1,672.11
2011	0.00	0.00	1,415.84
2010	0.00	0.00	3.87
2009	0.00	0.02	2.32
2008	0.00	0.00	0.36
2007	0.00	0.00	0.43
2006	0.00	0.00	0.39
2005	0.00	0.11	1.03
2004	0.00	0.00	1.31
2003	0.00	0.00	0.26
1997	0.04	0.04	0.05
1996	0.00	0.00	0.65
1993	0.00	0.00	1.82
<b>Totals For: Property Tax Rev - Del</b>	<b>326.01</b>	<b>427.19</b>	<b>12,540.43</b>

Refund Interest

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

<b>Totals For: ALSEA SD #7 - 602A</b>	<b>\$0.00</b>	<b>97,323.66</b>	<b>264,753.68</b>	<b>350,042.88</b>
---------------------------------------	---------------	------------------	-------------------	-------------------



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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		0.00	0.00	0.04
	1993		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>0.13</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>			<b>0.00</b>	<b>0.00</b>	<b>0.18</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>		<b>\$0.00</b>	<b>97,323.66</b>	<b>264,753.68</b>	<b>350,043.06</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$97,323.66</b>	<b>Vendor / Pool #: 5025</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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				
2018		30.25	30.25	30.25
2017		1,090.08	1,423.53	8,202.09
2016		1,202.96	1,551.62	7,123.36
2015		649.69	915.70	7,450.07
2014		0.00	0.00	9,200.70
2013		6.34	6.34	2,267.00
2012		0.00	0.00	1,323.04
2011		0.00	0.00	0.93
2008		0.00	0.00	3.03
2007		0.00	0.00	36.25
2006		0.00	0.00	33.29
2005		0.00	10.78	10.78
2004		0.43	0.43	106.93
1997		6.88	6.88	6.88
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,986.63</b>	<b>3,945.53</b>	<b>35,794.60</b>
Property Tax Rev - Current				
2018		6,684,679.76	18,220,406.89	23,234,578.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>6,684,679.76</b>	<b>18,220,406.89</b>	<b>23,234,578.50</b>
Property Tax Rev - Del				
2017		14,403.45	18,690.96	128,359.95
2016		6,218.51	8,006.94	132,220.19
2015		2,099.12	3,057.97	99,172.85
2014		0.00	34.36	155,623.73
2013		11.16	11.16	141,075.80
2012		79.20	79.20	114,729.61
2011		0.00	0.00	98,170.63
2010		0.00	0.00	262.82
2009		0.00	1.25	153.65
2008		0.00	0.00	24.34
2007		0.00	0.00	29.56
2006		0.00	0.00	26.07
2005		0.00	7.27	70.19
2004		0.33	0.33	86.63
2003		0.00	0.00	18.26
1997		2.88	2.88	3.49
1996		0.00	0.00	48.49
1993		0.00	0.00	112.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>22,814.65</b>	<b>29,892.32</b>	<b>870,189.07</b>
Refund Interest				
2018		0.00	0.00	-535.94
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-535.94</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>				
	<b>\$0.00</b>	<b>6,710,481.04</b>	<b>18,254,244.74</b>	<b>24,140,026.23</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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 - Capital Construction - 603D</b>				
Interest Revenue				
2018		7.08	7.08	7.08
2017		260.87	340.65	1,962.74
2016		432.31	557.61	2,559.97
2015		253.67	357.54	2,909.00
2014		0.00	0.00	3,725.71
2013		2.37	2.37	848.11
2012		0.00	0.00	492.60
2011		0.00	0.00	0.36
2008		0.00	0.00	1.05
2007		0.00	0.00	12.38
2006		0.00	0.00	11.46
2005		0.00	3.88	3.88
2004		0.16	0.16	40.31
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>956.46</b>	<b>1,269.29</b>	<b>12,574.65</b>
Property Tax Rev - Current				
2018		1,564,974.98	4,265,646.35	5,439,532.39
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,564,974.98</b>	<b>4,265,646.35</b>	<b>5,439,532.39</b>
Property Tax Rev - Del				
2017		3,446.84	4,472.91	30,717.35
2016		2,234.75	2,877.36	47,516.45
2015		819.55	1,193.87	38,722.79
2014		0.00	13.90	63,017.08
2013		4.17	4.17	52,777.73
2012		29.49	29.49	42,716.47
2011		0.00	0.00	37,379.20
2010		0.00	0.00	90.87
2009		0.00	0.42	52.72
2008		0.00	0.00	8.30
2007		0.00	0.00	10.06
2006		0.00	0.00	8.94
2005		0.00	2.62	25.23
2004		0.10	0.10	32.62
2003		0.00	0.00	7.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>6,534.90</b>	<b>8,594.84</b>	<b>313,082.86</b>
Refund Interest				
2018		0.00	0.00	-128.25
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.25</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$0.00</b>	<b>1,572,466.34</b>	<b>4,275,510.48</b>
				<b>5,765,061.65</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

**603 - CORVALL SD 509J**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		6.24	6.24	6.24
2008		0.00	0.00	0.14
2007		0.00	0.00	1.46
2006		0.00	0.00	1.36
2005		0.00	0.47	0.47
2004		0.02	0.02	4.86
1997		1.59	1.59	1.59
<b>Totals For: Interest Revenue</b>		<b>7.85</b>	<b>8.32</b>	<b>16.12</b>

Property Tax Rev - Current

2018		1,378,004.24	3,756,020.96	4,789,660.54
<b>Totals For: Property Tax Rev - Current</b>		<b>1,378,004.24</b>	<b>3,756,020.96</b>	<b>4,789,660.54</b>

Property Tax Rev - Del

2010		0.00	0.00	9.67
2009		0.00	0.05	6.59
2008		0.00	0.00	1.03
2007		0.00	0.00	1.19
2006		0.00	0.00	1.06
2005		0.00	0.32	3.04
2004		0.01	0.01	3.94
2003		0.00	0.00	0.87
1997		0.67	0.67	0.81
1996		0.00	0.00	9.67
1993		0.00	0.00	6.06
<b>Totals For: Property Tax Rev - Del</b>		<b>0.68</b>	<b>1.05</b>	<b>43.93</b>

<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$0.00</b>	<b>1,378,012.77</b>	<b>3,756,030.33</b>	<b>4,789,720.59</b>
---	---------------	---------------------	---------------------	---------------------



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

**603 - CORVALL SD 509J**

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

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2018		7.56	7.56	7.56
	2017		238.11	310.95	1,791.56
	2004		0.04	0.04	9.96
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>245.71</b>	<b>318.55</b>	<b>1,809.08</b>

Property Tax Rev - Current					
	2018		1,669,430.53	4,550,360.43	5,802,598.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,669,430.53</b>	<b>4,550,360.43</b>	<b>5,802,598.50</b>

Property Tax Rev - Del					
	2017		3,146.18	4,082.69	28,037.81
	2004		0.03	0.03	8.07
	2003		0.00	0.00	1.38
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,146.21</b>	<b>4,082.72</b>	<b>28,047.26</b>

Refund Interest					
	2018		0.00	0.00	-117.07
<b>Totals For:</b>	<b>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>\$0.00</b>	<b>1,672,822.45</b>	<b>4,554,761.70</b>	<b>5,832,337.77</b>
---	--	---------------	---------------------	---------------------	---------------------

**CORVALLIS SD #509J Local Option 2007 - 603E**

Interest Revenue					
	2016		212.67	274.32	1,259.38
	2015		108.22	152.53	1,240.93
	2014		0.00	0.00	1,503.84
	2013		1.05	1.05	376.31
	2012		0.00	0.00	240.17
	2011		0.00	0.00	0.19
	2008		0.00	0.00	0.81
	2007		0.00	0.00	7.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>321.94</b>	<b>427.90</b>	<b>4,628.96</b>

Property Tax Rev - Del					
	2016		1,099.36	1,415.48	23,375.12
	2015		349.61	509.30	16,518.54
	2014		0.00	5.61	25,436.29
	2013		1.85	1.85	23,417.82
	2012		14.38	14.38	20,826.50
	2011		0.00	0.00	19,620.57
	2010		0.00	0.00	59.78
	2009		0.00	0.33	41.52
	2008		0.00	0.00	6.52
	2007		0.00	0.00	5.95
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,465.20</b>	<b>1,946.95</b>	<b>129,308.61</b>

<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>1,787.14</b>	<b>2,374.85</b>	<b>133,937.57</b>
--	--	--	-----------------	-----------------	-------------------



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$0.00	11,335,569.74	30,842,922.10	40,661,083.81
<b>Total for: Taxes + Bank Interest:</b>		<b>\$11,335,569.74</b>		<b>Vendor / Pool #: 4058</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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					
	2018		0.01	0.01	0.01
	2017		0.34	0.44	2.50
	2016		0.49	0.63	2.91
	2015		0.27	0.36	3.01
	2014		0.00	0.00	3.90
	2013		0.00	0.00	0.84
	2012		0.00	0.00	0.51
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.11</b>	<b>1.44</b>	<b>13.68</b>
PROPERTY TAX REV - CURRENT					
	2018		2,032.64	5,540.36	7,064.99
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>2,032.64</b>	<b>5,540.36</b>	<b>7,064.99</b>
PROPERTY TAX REV - DEL					
	2017		4.46	5.78	39.57
	2016		2.57	3.29	54.53
	2015		0.85	1.24	40.57
	2014		0.00	0.01	66.00
	2013		0.00	0.00	52.96
	2012		0.03	0.03	44.88
	2011		0.00	0.00	37.23
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.05
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>7.91</b>	<b>10.35</b>	<b>335.87</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>\$0.00</b>	<b>2,041.66</b>	<b>5,552.15</b>	<b>7,414.37</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>				

**MONMOUTH-INDEPENDENCE SD #13 - 604A**

Interest Revenue

2018	0.02	0.02	0.02	0.02
2017	0.96	1.24	1.24	7.23
2016	1.09	1.41	1.41	6.45
2015	0.53	0.75	0.75	6.10
2014	0.00	0.00	0.00	8.38
2013	0.01	0.01	0.01	2.11
2012	0.00	0.00	0.00	1.23
2007	0.00	0.00	0.00	0.05
2006	0.00	0.00	0.00	0.04
2005	0.00	0.01	0.01	0.01
2004	0.00	0.00	0.00	0.14
1997	0.01	0.01	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>2.62</b>	<b>3.45</b>	<b>3.45</b>	<b>31.77</b>

Property Tax Rev - Current

2018	5,522.32	15,052.16	15,052.16	19,194.45
<b>Totals For: Property Tax Rev - Current</b>	<b>5,522.32</b>	<b>15,052.16</b>	<b>15,052.16</b>	<b>19,194.45</b>

Property Tax Rev - Del

2017	12.61	16.36	16.36	112.32
2016	5.63	7.24	7.24	119.58
2015	1.74	2.52	2.52	81.47
2014	0.00	0.03	0.03	141.80
2013	0.01	0.01	0.01	130.65
2012	0.07	0.07	0.07	105.47
2011	0.00	0.00	0.00	89.30
2010	0.00	0.00	0.00	0.24
2009	0.00	0.00	0.00	0.14
2008	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.02
2005	0.00	0.01	0.01	0.09
2004	0.00	0.00	0.00	0.11
2003	0.00	0.00	0.00	0.03
1996	0.00	0.00	0.00	0.04
1993	0.00	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>20.06</b>	<b>26.24</b>	<b>26.24</b>	<b>781.44</b>

Refund Interest

2018	0.00	0.00	0.00	-0.47
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>

<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>	<b>\$0.00</b>	<b>5,545.00</b>	<b>15,081.85</b>	<b>20,007.19</b>
--	---------------	-----------------	------------------	------------------

<b>Totals For: 604 - CENTRAL SCH #13J</b>	<b>\$0.00</b>	<b>7,586.66</b>	<b>20,634.00</b>	<b>27,421.56</b>
---	---------------	-----------------	------------------	------------------

<b>Total for: Taxes + Bank Interest:</b>	<b>\$7,586.66</b>		<b>Vendor / Pool #: 002909</b>	
--	-------------------	--	--------------------------------	--



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 - 605A</b>						
Interest Revenue						
	2018			3.90	3.90	3.90
	2017			139.11	181.68	1,046.68
	2016			152.67	196.93	904.04
	2015			84.66	119.32	970.77
	2014			0.00	0.00	1,193.07
	2013			0.83	0.83	295.95
	2012			0.00	0.00	171.19
	2011			0.00	0.00	0.12
	2008			0.00	0.00	0.39
	2007			0.00	0.00	4.66
	2006			0.00	0.00	4.23
	2005			0.00	1.31	1.31
	2004			0.05	0.05	12.90
	1997			0.73	0.73	0.73
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>381.95</b>	<b>504.75</b>	<b>4,609.94</b>
Property Tax Rev - Current						
	2018			861,809.35	2,349,030.48	2,995,472.75
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>861,809.35</b>	<b>2,349,030.48</b>	<b>2,995,472.75</b>
Property Tax Rev - Del						
	2017			1,837.96	2,385.08	16,379.45
	2016			789.18	1,016.09	16,779.87
	2015			273.52	398.42	12,922.52
	2014			0.00	4.45	20,179.86
	2013			1.46	1.46	18,415.93
	2012			10.25	10.25	14,845.93
	2011			0.00	0.00	12,566.96
	2010			0.00	0.00	33.78
	2009			0.00	0.16	20.07
	2008			0.00	0.00	3.16
	2007			0.00	0.00	3.78
	2006			0.00	0.00	3.29
	2005			0.00	0.89	8.55
	2004			0.03	0.03	10.44
	2003			0.00	0.00	2.18
	1997			0.30	0.30	0.36
	1996			0.00	0.00	5.41
	1993			0.00	0.00	12.74
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>2,912.70</b>	<b>3,817.13</b>	<b>112,194.28</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>\$0.00</b>	<b>865,104.00</b>	<b>2,353,352.36</b>	<b>3,112,208.58</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2018		2.29	2.29	2.29
	2017		83.34	108.82	627.01
	2016		20.60	26.58	122.01
	2015		11.09	15.63	127.20
	2014		0.00	0.00	165.83
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>117.32</b>	<b>153.32</b>	<b>1,044.34</b>
Property Tax Rev - Current					
	2018		505,662.40	1,378,282.10	1,757,578.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>505,662.40</b>	<b>1,378,282.10</b>	<b>1,757,578.94</b>
Property Tax Rev - Del					
	2017		1,101.13	1,428.91	9,812.87
	2016		106.50	137.12	2,264.77
	2015		35.85	52.21	1,693.36
	2014		0.00	0.61	2,804.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,243.48</b>	<b>1,618.85</b>	<b>16,575.80</b>
Refund Interest					
	2018		0.00	0.00	-40.97
<b>Totals For:</b>	<b>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>\$0.00</b>	<b>507,023.20</b>	<b>1,380,054.27</b>	<b>1,775,158.11</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>				
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>				
Interest Revenue				
2018		0.85	0.85	0.85
2017		25.32	33.06	190.46
2016		92.29	119.03	546.45
2015		46.29	65.24	530.83
2014		0.00	0.00	728.45
2013		0.64	0.64	228.94
2012		0.00	0.00	97.36
2011		0.00	0.00	0.07
2008		0.00	0.00	0.21
2007		0.00	0.00	2.52
2006		0.00	0.00	2.40
2005		0.00	0.77	0.77
2004		0.03	0.03	7.72
1997		0.18	0.18	0.18
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>165.60</b>	<b>219.80</b>	<b>2,337.21</b>
Property Tax Rev - Current				
2018		188,670.70	514,259.03	655,780.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>188,670.70</b>	<b>514,259.03</b>	<b>655,780.67</b>
Property Tax Rev - Del				
2017		334.58	434.18	2,981.77
2016		477.01	614.19	10,142.51
2015		149.56	217.86	7,066.59
2014		0.00	2.72	12,320.89
2013		1.13	1.13	14,245.59
2012		5.83	5.83	8,443.48
2011		0.00	0.00	6,945.47
2010		0.00	0.00	18.98
2009		0.00	0.08	10.58
2008		0.00	0.00	1.66
2007		0.00	0.00	2.06
2006		0.00	0.00	1.87
2005		0.00	0.52	5.03
2004		0.02	0.02	6.25
2003		0.00	0.00	1.36
1997		0.07	0.07	0.09
1996		0.00	0.00	1.13
1993		0.00	0.00	1.61
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>968.20</b>	<b>1,276.60</b>	<b>62,196.92</b>
Refund Interest				
2018		0.00	0.00	-12.45
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.45</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>				
	<b>\$0.00</b>	<b>189,804.50</b>	<b>515,755.43</b>	<b>720,302.35</b>
<b>Totals For: 605 - PHILOMATH SD #17</b>				
	<b>\$0.00</b>	<b>1,561,931.70</b>	<b>4,249,162.06</b>	<b>5,607,669.04</b>
<b>Total for: Taxes + Bank Interest:</b>				
	<b>\$1,561,931.70</b>		<b>Vendor / Pool #: 5404</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

**613 - MONROE UH1J SCH**

**ALPINE SD #26 - 609A**

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>
---	-------------	-------------	-------------

**BELLFOUNTAIN SD #23 - 606A**

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>
---	-------------	-------------	-------------

**IRISH BEND SD #24 - 607A**

Property Tax Rev - Del	1993	0.00	0.00	0.21
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>

<b>Totals For: IRISH BEND SD #24 - 607A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>
---	-------------	-------------	-------------



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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				
2018		1.26	1.26	1.26
2017		45.34	59.20	341.05
2016		49.62	64.01	293.81
2015		27.21	38.36	312.08
2014		0.00	0.00	383.96
2013		0.27	0.27	95.48
2012		0.00	0.00	54.96
2011		0.00	0.00	0.04
2008		0.00	0.00	0.13
2007		0.00	0.00	1.46
2006		0.00	0.00	1.34
2005		0.00	0.42	0.42
2004		0.02	0.02	4.21
1997		0.23	0.23	0.23
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>123.95</b>	<b>163.77</b>	<b>1,490.43</b>
Property Tax Rev - Current				
2018		278,757.48	759,808.11	968,903.78
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>278,757.48</b>	<b>759,808.11</b>	<b>968,903.78</b>
Property Tax Rev - Del				
2017		598.87	777.17	5,337.11
2016		256.50	330.24	5,453.61
2015		87.93	128.09	4,154.34
2014		0.00	1.43	6,494.06
2013		0.47	0.47	5,942.16
2012		3.29	3.29	4,765.88
2011		0.00	0.00	4,026.18
2010		0.00	0.00	10.87
2009		0.00	0.05	6.39
2008		0.00	0.00	0.99
2007		0.00	0.00	1.19
2006		0.00	0.00	1.04
2005		0.00	0.28	2.71
2004		0.01	0.01	3.40
2003		0.00	0.00	0.71
1997		0.10	0.10	0.12
1996		0.00	0.00	1.79
1993		0.00	0.00	2.94
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>947.17</b>	<b>1,241.13</b>	<b>36,205.49</b>
Refund Interest				
2018		0.00	0.00	-22.28
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.28</b>
<b>Totals For: MONROE SD #1J - 613A</b>				
	<b>\$0.00</b>	<b>279,828.60</b>	<b>761,213.01</b>	<b>1,006,577.42</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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 DEBT SERVICE - 613B</b>					
Interest Revenue					
	2018		0.71	0.71	0.71
	2004		0.00	0.00	0.13
	1997		0.07	0.07	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.78</b>	<b>0.78</b>	<b>0.91</b>
Property Tax Rev - Current					
	2018		157,726.88	429,915.53	548,226.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>157,726.88</b>	<b>429,915.53</b>	<b>548,226.30</b>
Property Tax Rev - Del					
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.14
	1997		0.03	0.03	0.04
	1996		0.00	0.00	0.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.03</b>	<b>0.03</b>	<b>0.68</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>		<b>\$0.00</b>	<b>157,727.69</b>	<b>429,916.34</b>	<b>548,227.89</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>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>0.08</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>		<b>\$0.00</b>	<b>437,556.29</b>	<b>1,191,129.35</b>	<b>1,554,807.56</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$437,556.29</b>		<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

trans dtm amount cre

**614 - HARRISBURG SD#7**

**HARRISBURG SD #7 - 614A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.02	0.02	0.02	0.02
2017	0.73	0.73	0.93	5.38
2016	0.81	0.81	1.04	4.79
2015	0.44	0.44	0.63	5.13
2014	0.00	0.00	0.00	6.51
2013	0.00	0.00	0.00	1.64
2012	0.00	0.00	0.00	1.08
2007	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.02
2005	0.00	0.00	0.01	0.01
2004	0.00	0.00	0.00	0.08

**Totals For: Interest Revenue 2.00 2.63 24.68**

Property Tax Rev - Current

2018	4,624.24	12,604.29	16,072.92
------	----------	-----------	-----------

**Totals For: Property Tax Rev - Current 4,624.24 12,604.29 16,072.92**

Property Tax Rev - Del

2017	9.59	12.44	85.25
2016	4.19	5.39	89.21
2015	1.46	2.13	69.14
2014	0.00	0.02	110.12
2013	0.01	0.01	102.00
2012	0.06	0.06	93.05
2011	0.00	0.00	75.90
2010	0.00	0.00	0.18
2009	0.00	0.00	0.10
2008	0.00	0.00	0.02
2007	0.00	0.00	0.02
2006	0.00	0.00	0.02
2005	0.00	0.01	0.06
2004	0.00	0.00	0.06
2003	0.00	0.00	0.02
1996	0.00	0.00	0.04
1993	0.00	0.00	0.03

**Totals For: Property Tax Rev - Del 15.31 20.06 625.22**

Refund Interest

2018	0.00	0.00	-0.36
------	------	------	-------

**Totals For: Refund Interest 0.00 0.00 -0.36**

**Totals For: HARRISBURG SD #7 - 614A \$0.00 4,641.55 12,626.98 16,722.46**

**Totals For: 614 - HARRISBURG SD#7 \$0.00 4,641.55 12,626.98 16,722.46**

**Total for: Taxes + Bank Interest: \$4,641.55 Vendor / Pool #: 5690**



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

	2018	2.59	2.59	2.59
	2017	92.83	121.23	698.47
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>95.42</b>	<b>123.82</b>	<b>701.06</b>

PROPERTY TAX REV - CURRENT

	2018	571,575.00	1,557,939.79	1,986,677.63
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>571,575.00</b>	<b>1,557,939.79</b>	<b>1,986,677.63</b>

PROPERTY TAX REV - DEL

	2017	1,226.59	1,591.70	10,931.06
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>1,226.59</b>	<b>1,591.70</b>	<b>10,931.06</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>\$0.00</b>	<b>572,897.01</b>	<b>1,559,655.31</b>	<b>1,998,264.11</b>
--	---------------	-------------------	---------------------	---------------------

**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	66.17	85.35	391.81
	2015	40.98	57.76	469.91
	2014	0.00	0.00	573.36
	2013	0.39	0.39	140.62
	2012	0.00	0.00	75.60
	2011	0.00	0.00	0.05
	2008	0.00	0.00	0.18
	2007	0.00	0.00	1.54
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>107.54</b>	<b>143.50</b>	<b>1,653.07</b>

Property Tax Rev - Del

	2016	342.03	440.39	7,272.61
	2015	132.41	192.87	6,255.28
	2014	0.00	2.14	9,698.27
	2013	0.69	0.69	8,750.57
	2012	4.53	4.53	6,556.13
	2011	0.00	0.00	5,503.58
	2010	0.00	0.00	14.92
	2009	0.00	0.07	8.80
	2008	0.00	0.00	1.38
	2007	0.00	0.00	1.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>479.66</b>	<b>640.69</b>	<b>44,062.78</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>587.20</b>	<b>784.19</b>	<b>45,715.85</b>
--	---------------	---------------	------------------



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J - 616A</b>					
Interest Revenue					
	2018		5.12	5.12	5.12
	2017		184.26	240.61	1,386.44
	2016		201.07	259.35	1,190.67
	2015		108.80	153.35	1,247.58
	2014		0.00	0.00	1,498.58
	2013		1.03	1.03	367.45
	2012		0.00	0.00	212.03
	2011		0.00	0.00	0.15
	2008		0.00	0.00	0.49
	2007		0.00	0.00	5.49
	2006		0.00	0.00	4.96
	2005		0.00	1.54	1.54
	2004		0.06	0.06	14.81
	1997		0.96	0.96	0.96
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>501.30</b>	<b>662.02</b>	<b>5,936.27</b>
Property Tax Rev - Current					
	2018		1,132,257.52	3,086,190.12	3,935,495.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,132,257.52</b>	<b>3,086,190.12</b>	<b>3,935,495.41</b>
Property Tax Rev - Del					
	2017		2,434.65	3,159.39	21,696.81
	2016		1,039.39	1,338.26	22,100.17
	2015		351.48	512.01	16,606.54
	2014		0.00	5.59	25,347.37
	2013		1.81	1.81	22,867.12
	2012		12.69	12.69	18,387.09
	2011		0.00	0.00	15,619.04
	2010		0.00	0.00	41.81
	2009		0.00	0.20	24.51
	2008		0.00	0.00	3.84
	2007		0.00	0.00	4.46
	2006		0.00	0.00	3.87
	2005		0.00	1.04	10.02
	2004		0.04	0.04	11.99
	2003		0.00	0.00	2.45
	1997		0.40	0.40	0.49
	1996		0.00	0.00	5.99
	1993		0.00	0.00	12.63
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,840.46</b>	<b>5,031.43</b>	<b>142,746.20</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>\$0.00</b>	<b>1,136,599.28</b>	<b>3,091,883.57</b>
					<b>4,084,087.29</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.00	0.00	0.36
	2006		0.00	0.00	0.32
	2005		0.00	0.11	0.11
	2004		0.00	0.00	1.22
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.11</b>	<b>2.01</b>
Property Tax Rev - Del					
	2007		0.00	0.00	0.29
	2006		0.00	0.00	0.26
	2005		0.00	0.08	0.75
	2004		0.00	0.00	1.00
	2003		0.00	0.00	0.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.08</b>	<b>2.52</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.00</b>	<b>0.19</b>	<b>4.53</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>		<b>\$0.00</b>	<b>1,710,083.49</b>	<b>4,652,323.26</b>	<b>6,128,071.78</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,710,083.49</b>		<b>Vendor / Pool #: 4567</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2018		2.76	2.76	2.76
	2017		99.43	129.84	748.14
	2016		109.47	141.20	648.21
	2015		59.31	83.60	680.19
	2014		0.00	0.00	836.77
	2013		0.58	0.58	206.26
	2012		0.00	0.00	120.08
	2011		0.00	0.00	0.08
	2008		0.00	0.00	0.28
	2007		0.00	0.00	3.27
	2006		0.00	0.00	2.98
	2005		0.00	0.96	0.96
	2004		0.04	0.04	9.48
	1997		0.60	0.60	0.60
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>272.19</b>	<b>359.58</b>	<b>3,260.06</b>
Property Tax Rev - Current					
	2018		610,529.85	1,664,118.92	2,122,076.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>610,529.85</b>	<b>1,664,118.92</b>	<b>2,122,076.65</b>
Property Tax Rev - Del					
	2017		1,313.75	1,704.81	11,707.85
	2016		565.86	728.58	12,031.98
	2015		191.61	279.13	9,054.02
	2014		0.00	3.12	14,153.35
	2013		1.02	1.02	12,835.52
	2012		7.19	7.19	10,412.30
	2011		0.00	0.00	8,888.96
	2010		0.00	0.00	23.81
	2009		0.00	0.11	13.96
	2008		0.00	0.00	2.18
	2007		0.00	0.00	2.64
	2006		0.00	0.00	2.32
	2005		0.00	0.65	6.25
	2004		0.02	0.02	7.67
	2003		0.00	0.00	1.61
	1997		0.25	0.25	0.30
	1996		0.00	0.00	2.96
	1993		0.00	0.00	6.84
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,079.70</b>	<b>2,724.88</b>	<b>79,154.52</b>
Refund Interest					
	2018		0.00	0.00	-48.88
<b>Totals For:</b>	<b>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>\$0.00</b>	<b>612,881.74</b>	<b>1,667,203.38</b>	<b>2,204,442.35</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>		<b>\$0.00</b>	<b>612,881.74</b>	<b>1,667,203.38</b>	<b>2,204,442.35</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$612,881.74</b>	<b>Vendor / Pool #: 4954</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2018		0.03	0.03	0.03
	2017		1.17	1.53	8.85
	2016		1.28	1.64	7.54
	2015		0.63	0.90	7.29
	2014		0.00	0.00	10.75
	2013		0.01	0.01	2.70
	2012		0.00	0.00	1.57
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.12</b>	<b>4.11</b>	<b>38.73</b>
PROPERTY TAX REV - CURRENT					
	2018		7,093.86	19,335.71	24,656.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>7,093.86</b>	<b>19,335.71</b>	<b>24,656.78</b>
PROPERTY TAX REV - DEL					
	2017		15.45	20.06	137.75
	2016		6.63	8.51	140.84
	2015		2.04	2.97	96.93
	2014		0.00	0.04	181.88
	2013		0.01	0.01	168.04
	2012		0.09	0.09	135.42
	2011		0.00	0.00	121.61
	2010		0.00	0.00	0.30
	2009		0.00	0.00	0.17
	2008		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>24.22</b>	<b>31.68</b>	<b>982.96</b>
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.58
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>
<b>Totals For: LANE COMM COLLG - 619B</b>		<b>\$0.00</b>	<b>7,121.20</b>	<b>19,371.50</b>	<b>25,677.89</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>				
<b>LANE COMMUNITY COLLEGE - 619A</b>				
Interest Revenue				
	2018	0.09	0.09	0.09
	2017	3.14	4.11	23.62
	2016	3.46	4.46	20.46
	2015	1.91	2.70	21.88
	2014	0.00	0.00	26.77
	2013	0.02	0.02	6.65
	2012	0.00	0.00	3.87
	2007	0.00	0.00	0.14
	2006	0.00	0.00	0.13
	2005	0.00	0.04	0.04
	2004	0.00	0.00	0.42
	1997	0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>8.64</b>	<b>11.44</b>	<b>104.09</b>
Property Tax Rev - Current				
	2018	19,213.83	52,371.05	66,783.36
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>19,213.83</b>	<b>52,371.05</b>	<b>66,783.36</b>
Property Tax Rev - Del				
	2017	41.49	53.84	369.76
	2016	17.86	23.00	379.98
	2015	6.15	8.95	290.69
	2014	0.00	0.10	452.69
	2013	0.03	0.03	413.41
	2012	0.23	0.23	334.88
	2011	0.00	0.00	285.01
	2010	0.00	0.00	0.75
	2009	0.00	0.00	0.44
	2008	0.00	0.00	0.07
	2007	0.00	0.00	0.10
	2006	0.00	0.00	0.11
	2005	0.00	0.03	0.28
	2004	0.00	0.00	0.34
	2003	0.00	0.00	0.07
	1997	0.01	0.01	0.01
	1996	0.00	0.00	0.15
	1993	0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>65.77</b>	<b>86.19</b>	<b>2,529.01</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>\$0.00</b>	<b>19,288.24</b>	<b>52,468.68</b>
<b>Totals For: 619 - LANE COMM COLLG</b>				
		<b>\$0.00</b>	<b>26,409.44</b>	<b>71,840.18</b>
<b>Total for: Taxes + Bank Interest: \$26,409.44</b>				
				<b>Vendor / Pool #: 002915</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>				
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>				
Interest Revenue				
2018		6.01	6.01	6.01
2017		216.73	283.03	1,630.69
2016		239.98	309.54	1,421.07
2015		130.55	184.00	1,497.08
2014		0.00	0.00	1,835.65
2013		1.29	1.29	462.07
2012		0.00	0.00	262.55
2011		0.00	0.00	0.19
2008		0.00	0.00	0.60
2007		0.00	0.00	7.12
2006		0.00	0.00	6.59
2005		0.00	2.13	2.13
2004		0.08	0.08	20.91
1997		1.38	1.38	1.38
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>596.02</b>	<b>787.46</b>	<b>7,154.04</b>
Property Tax Rev - Current				
2018		1,329,022.18	3,622,510.74	4,619,408.88
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,329,022.18</b>	<b>3,622,510.74</b>	<b>4,619,408.88</b>
Property Tax Rev - Del				
2017		2,863.65	3,716.09	25,520.01
2016		1,240.54	1,597.26	26,377.18
2015		421.78	614.44	19,928.94
2014		0.00	6.85	31,048.63
2013		2.27	2.27	28,755.09
2012		15.72	15.72	22,767.07
2011		0.00	0.00	19,610.05
2010		0.00	0.00	51.91
2009		0.00	0.25	30.79
2008		0.00	0.00	4.83
2007		0.00	0.00	5.79
2006		0.00	0.00	5.14
2005		0.00	1.44	13.87
2004		0.05	0.05	16.93
2003		0.00	0.00	3.54
1997		0.58	0.58	0.70
1996		0.00	0.00	9.13
1993		0.00	0.00	15.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,544.59</b>	<b>5,954.95</b>	<b>174,165.06</b>
Refund Interest				
2018		0.00	0.00	-106.55
<b>Totals For:</b>	<b>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>\$0.00</b>	<b>1,334,162.79</b>	<b>3,629,253.15</b>	<b>4,800,621.43</b>
<b>Totals For: 620 - LINN-BENTON CC</b>				
	<b>\$0.00</b>	<b>1,334,162.79</b>	<b>3,629,253.15</b>	<b>4,800,621.43</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,334,162.79</b>	<b>Vendor / Pool #: 4434</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2018		18.09	18.09	18.09
	2017		648.99	847.51	4,883.11
	2016		720.35	929.14	4,265.59
	2015		389.24	548.60	4,463.41
	2014		0.00	0.00	5,528.68
	2013		3.80	3.80	1,357.80
	2012		0.00	0.00	792.35
	2011		0.00	0.00	0.56
	2008		0.00	0.00	1.83
	2007		0.00	0.00	21.95
	2006		0.00	0.00	20.16
	2005		0.00	6.58	6.58
	2004		0.26	0.26	65.41
	1997		4.61	4.61	4.61
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,785.34</b>	<b>2,358.59</b>	<b>21,430.13</b>
Property Tax Rev - Current					
	2018		6,167,137.29	16,809,742.76	21,435,706.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,167,137.29</b>	<b>16,809,742.76</b>	<b>21,435,706.03</b>
Property Tax Rev - Del					
	2017		13,231.04	17,169.60	117,911.50
	2016		5,745.56	7,397.72	122,165.29
	2015		1,940.28	2,826.49	91,674.70
	2014		0.00	31.83	144,288.48
	2013		10.31	10.31	130,375.04
	2012		73.19	73.19	106,018.22
	2011		0.00	0.00	91,367.47
	2010		0.00	0.00	244.42
	2009		0.00	1.13	142.25
	2008		0.00	0.00	22.38
	2007		0.00	0.00	27.51
	2006		0.00	0.00	24.27
	2005		0.00	6.87	66.13
	2004		0.26	0.26	81.71
	2003		0.00	0.00	17.17
	1997		3.01	3.01	3.66
	1996		0.00	0.00	46.88
	1993		0.00	0.00	60.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>21,003.65</b>	<b>27,520.41</b>	<b>804,538.01</b>
Refund Interest					
	2018		0.00	0.00	-492.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-492.32</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>			<b>\$0.00</b>	<b>6,189,926.28</b>	<b>16,839,621.76</b>
					<b>22,261,181.85</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>				
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>				
Interest Revenue				
	2018	0.84	0.84	0.84
	2017	31.19	40.74	234.61
	2016	35.36	45.61	209.43
	2015	19.93	28.08	228.57
	2014	0.00	0.00	286.36
	2013	0.21	0.21	74.50
	2012	0.00	0.00	40.00
	2011	0.00	0.00	0.06
	2008	0.00	0.00	0.18
	2007	0.00	0.00	2.22
	2006	0.00	0.00	2.11
	2005	0.00	0.70	0.70
	2004	0.03	0.03	6.31
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>87.56</b>	<b>116.21</b>	<b>1,085.89</b>
Property Tax Rev - Current				
	2018	285,852.79	779,147.82	993,565.73
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>285,852.79</b>	<b>779,147.82</b>	<b>993,565.73</b>
Property Tax Rev - Del				
	2017	635.82	825.08	5,666.20
	2016	282.07	363.19	5,997.37
	2015	99.35	144.74	4,694.41
	2014	0.00	1.65	7,473.42
	2013	0.57	0.57	7,153.56
	2012	3.69	3.69	5,352.09
	2011	0.00	0.00	9,489.77
	2010	0.00	0.00	23.33
	2009	0.00	0.11	14.44
	2008	0.00	0.00	2.27
	2007	0.00	0.00	2.77
	2006	0.00	0.00	2.55
	2005	0.00	0.73	7.02
	2004	0.03	0.03	7.87
	2003	0.00	0.00	1.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,021.53</b>	<b>1,339.79</b>	<b>45,889.00</b>
Refund Interest				
	2018	0.00	0.00	-23.66
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.66</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>				
	<b>\$0.00</b>	<b>286,961.88</b>	<b>780,603.82</b>	<b>1,040,516.96</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

trans dtm amount cre

## 621 - CITY OF CORVALLIS

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

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		2.90	2.90	2.90
2017		103.97	135.77	782.24
2016		115.39	148.83	683.25
2015		62.35	87.88	715.01
2014		0.00	0.00	885.59
2013		0.33	0.33	119.64
2012		0.00	0.00	69.82
2011		0.00	0.00	0.05

**Totals For: Interest Revenue 284.94 375.71 3,258.50**

Property Tax Rev - Current

2018	987,849.94	2,692,578.83	3,433,564.02
------	------------	--------------	--------------

**Totals For: Property Tax Rev - Current 987,849.94 2,692,578.83 3,433,564.02**

Property Tax Rev - Del

2017	2,119.53	2,750.42	18,888.47
2016	920.29	1,184.92	19,568.04
2015	310.82	452.77	14,685.60
2014	0.00	5.10	23,113.38
2013	0.91	0.91	11,488.19
2012	6.45	6.45	9,341.78
2011	0.00	0.00	8,050.75

**Totals For: Property Tax Rev - Del 3,358.00 4,400.57 105,136.21**

Refund Interest Charge

2018	0.00	0.00	-78.87
------	------	------	--------

**Totals For: Refund Interest Charge 0.00 0.00 -78.87**

**Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D \$0.00 991,492.88 2,697,355.11 3,541,879.86**

### CITY OF CORVALLIS SEWER - 621B

Interest Revenue

2004	0.00	0.00	0.03
------	------	------	------

**Totals For: Interest Revenue 0.00 0.00 0.03**

Property Tax Rev - Del

2004	0.00	0.00	0.04
------	------	------	------

**Totals For: Property Tax Rev - Del 0.00 0.00 0.04**

**Totals For: CITY OF CORVALLIS SEWER - 621B \$0.00 0.00 0.00 0.07**

**Totals For: 621 - CITY OF CORVALLIS \$0.00 7,468,381.04 20,317,580.69 26,843,578.74**

**Total for: Taxes + Bank Interest: \$7,468,381.04 Vendor / Pool #: 4031**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>				
<b>CITY OF MONROE - 622A</b>				
Interest Revenue				
	2018	0.16	0.16	0.16
	2017	6.03	7.88	45.43
	2016	6.97	9.00	41.25
	2015	3.79	5.34	43.52
	2014	0.00	0.00	51.69
	2013	0.04	0.04	13.52
	2012	0.00	0.00	7.80
	2011	0.00	0.00	0.01
	2008	0.00	0.00	0.01
	2007	0.00	0.00	0.15
	2006	0.00	0.00	0.15
	2005	0.00	0.04	0.04
	2004	0.00	0.00	0.44
	1997	0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>17.01</b>	<b>22.48</b>	<b>204.19</b>
Property Tax Rev - Current				
	2018	55,347.27	150,859.83	192,375.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>55,347.27</b>	<b>150,859.83</b>	<b>192,375.77</b>
Property Tax Rev - Del				
	2017	123.04	159.66	1,096.52
	2016	55.55	71.52	1,181.25
	2015	18.93	27.58	894.31
	2014	0.00	0.30	1,349.32
	2013	0.10	0.10	1,296.52
	2012	0.72	0.72	1,043.74
	2011	0.00	0.00	894.59
	2010	0.00	0.00	2.31
	2009	0.00	0.01	0.97
	2008	0.00	0.00	0.16
	2007	0.00	0.00	0.18
	2006	0.00	0.00	0.17
	2005	0.00	0.04	0.43
	2004	0.00	0.00	0.54
	2003	0.00	0.00	0.12
	1997	0.01	0.01	0.01
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>198.35</b>	<b>259.94</b>	<b>7,761.58</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>\$0.00</b>	<b>55,562.63</b>	<b>151,142.25</b>
<b>Totals For: 622 - CITY OF MONROE</b>				
		<b>\$0.00</b>	<b>55,562.63</b>	<b>151,142.25</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$55,562.63</b>	<b>Vendor / Pool #: 002916</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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					
	2018		1.16	1.16	1.16
	2017		41.30	53.92	310.75
	2016		45.68	58.92	270.51
	2015		25.37	35.74	290.76
	2014		0.00	0.00	358.95
	2013		0.25	0.25	88.81
	2012		0.00	0.00	51.29
	2011		0.00	0.00	0.04
	2008		0.00	0.00	0.11
	2007		0.00	0.00	1.39
	2006		0.00	0.00	1.25
	2005		0.00	0.40	0.40
	2004		0.02	0.02	4.66
	1997		0.27	0.27	0.27
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>114.05</b>	<b>150.68</b>	<b>1,380.35</b>
Property Tax Rev - Current					
	2018		396,369.89	1,080,383.81	1,377,700.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>396,369.89</b>	<b>1,080,383.81</b>	<b>1,377,700.37</b>
Property Tax Rev - Del					
	2017		841.92	1,092.55	7,502.92
	2016		364.35	469.14	7,747.05
	2015		126.42	184.16	5,972.98
	2014		0.00	2.07	9,367.58
	2013		0.67	0.67	8,526.43
	2012		4.74	4.74	6,861.61
	2011		0.00	0.00	5,825.84
	2010		0.00	0.00	15.58
	2009		0.00	0.07	9.18
	2008		0.00	0.00	1.45
	2007		0.00	0.00	1.76
	2006		0.00	0.00	1.51
	2005		0.00	0.41	3.97
	2004		0.02	0.02	5.83
	2003		0.00	0.00	1.24
	1997		0.17	0.17	0.21
	1996		0.00	0.00	2.74
	1993		0.00	0.00	3.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,338.29</b>	<b>1,754.00</b>	<b>51,851.42</b>
Refund Interest					
	2018		0.00	0.00	-31.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-31.33</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>			<b>\$0.00</b>	<b>397,822.23</b>	<b>1,082,288.49</b>
					<b>1,430,900.81</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

2018	0.40	0.40	0.40
2017	14.77	19.27	111.03
2016	15.58	20.09	92.23
2015	8.80	12.41	100.88
2014	0.00	0.00	122.17
2013	0.09	0.09	30.48
2012	0.00	0.00	17.00
2011	0.00	0.00	0.01
2008	0.00	0.00	0.04
2007	0.00	0.00	0.48
2006	0.00	0.00	0.45
2005	0.00	0.13	0.13
2004	0.01	0.01	1.35
1997	0.06	0.06	0.06
<b>Totals For: Interest Revenue</b>	<b>39.71</b>	<b>52.46</b>	<b>476.71</b>

Property Tax Rev - Current

2018	134,755.50	367,302.61	468,382.57
<b>Totals For: Property Tax Rev - Current</b>	<b>134,755.50</b>	<b>367,302.61</b>	<b>468,382.57</b>

Property Tax Rev - Del

2017	300.99	390.57	2,682.19
2016	124.30	160.04	2,642.91
2015	43.85	63.87	2,071.71
2014	0.00	0.71	3,188.28
2013	0.23	0.23	2,928.11
2012	1.57	1.57	2,276.02
2011	0.00	0.00	1,855.82
2010	0.00	0.00	5.42
2009	0.00	0.02	2.98
2008	0.00	0.00	0.48
2007	0.00	0.00	0.61
2006	0.00	0.00	0.56
2005	0.00	0.14	1.32
2004	0.01	0.01	1.68
2003	0.00	0.00	0.34
1997	0.04	0.04	0.05
1996	0.00	0.00	0.18
1993	0.00	0.00	0.36
<b>Totals For: Property Tax Rev - Del</b>	<b>470.99</b>	<b>617.20</b>	<b>17,659.02</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>\$0.00</b>	<b>135,266.20</b>	<b>367,972.27</b>	<b>486,507.10</b>
---	---------------	-------------------	-------------------	-------------------

<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>\$0.00</b>	<b>533,088.43</b>	<b>1,450,260.76</b>	<b>1,917,407.91</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$533,088.43</b>		<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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					
	2018		0.65	0.65	0.65
	2017		21.66	28.29	162.99
	2016		20.90	26.96	123.73
	2015		10.13	14.28	116.20
	2014		0.00	0.00	137.80
	2013		0.09	0.09	33.91
	2012		0.00	0.00	18.36
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.53
	2006		0.00	0.00	0.48
	2005		0.00	0.15	0.15
	2004		0.01	0.01	1.45
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>53.44</b>	<b>70.43</b>	<b>596.30</b>
Property Tax Rev - Current					
	2018		220,934.54	602,200.39	767,923.14
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>220,934.54</b>	<b>602,200.39</b>	<b>767,923.14</b>
Property Tax Rev - Del					
	2017		441.60	573.05	3,935.35
	2016		166.72	214.64	3,544.77
	2015		50.53	73.60	2,387.04
	2014		0.00	0.80	3,596.12
	2013		0.26	0.26	3,256.42
	2012		1.69	1.69	2,455.18
	2011		0.00	0.00	2,246.84
	2010		0.00	0.00	6.27
	2009		0.00	0.03	3.67
	2008		0.00	0.00	0.58
	2007		0.00	0.00	0.68
	2006		0.00	0.00	0.58
	2005		0.00	0.16	1.51
	2004		0.01	0.01	1.80
	2003		0.00	0.00	0.34
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>660.81</b>	<b>864.24</b>	<b>21,437.15</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>\$0.00</b>	<b>221,648.79</b>	<b>603,135.06</b>
					<b>789,940.16</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2018		0.46	0.46	0.46
	2017		15.81	20.65	118.99
	2016		14.99	19.33	88.67
	2015		7.98	11.25	91.49
	2014		0.00	0.00	101.98
	2013		0.07	0.07	23.70
	2012		0.00	0.00	12.55
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.19
	2006		0.00	0.00	0.13
	2005		0.00	0.04	0.04
	2004		0.00	0.00	0.31
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>39.31</b>	<b>51.80</b>	<b>438.55</b>
Property Tax Rev - Current					
	2018		156,921.61	427,720.60	545,427.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>156,921.61</b>	<b>427,720.60</b>	<b>545,427.34</b>
Property Tax Rev - Del					
	2017		322.35	418.30	2,872.48
	2016		119.42	153.75	2,539.56
	2015		39.79	57.96	1,880.29
	2014		0.00	0.58	2,662.17
	2013		0.18	0.18	2,275.93
	2012		1.16	1.16	1,678.06
	2011		0.00	0.00	1,287.86
	2010		0.00	0.00	3.24
	2009		0.00	0.01	1.75
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.23
	2006		0.00	0.00	0.15
	2005		0.00	0.04	0.38
	2004		0.00	0.00	0.39
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>482.90</b>	<b>631.98</b>	<b>15,202.82</b>
Refund Interest					
	2018		0.00	0.00	-11.99
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-11.99</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>			<b>\$0.00</b>	<b>157,443.82</b>	<b>428,404.38</b>
					<b>561,056.72</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>				
<b>CITY OF ALBANY - 624A</b>				
Interest Revenue				
2018		3.62	3.62	3.62
2017		130.06	169.84	978.56
2016		142.59	183.91	844.32
2015		76.80	108.25	880.73
2014		0.00	0.00	1,067.89
2013		0.74	0.74	264.00
2012		0.00	0.00	152.19
2011		0.00	0.00	0.11
2008		0.00	0.00	0.35
2007		0.00	0.00	4.02
2006		0.00	0.00	3.61
2005		0.00	1.13	1.13
2004		0.04	0.04	10.93
1997		0.55	0.55	0.55
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>354.40</b>	<b>468.08</b>	<b>4,212.01</b>
Property Tax Rev - Current				
2018		1,234,437.10	3,364,700.54	4,290,650.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,234,437.10</b>	<b>3,364,700.54</b>	<b>4,290,650.53</b>
Property Tax Rev - Del				
2017		2,651.52	3,440.82	23,629.69
2016		1,137.21	1,464.21	24,180.03
2015		382.84	557.70	18,088.70
2014		0.00	6.15	27,870.38
2013		2.00	2.00	25,347.39
2012		14.06	14.06	20,364.11
2011		0.00	0.00	17,286.36
2010		0.00	0.00	47.64
2009		0.00	0.22	27.52
2008		0.00	0.00	4.31
2007		0.00	0.00	5.03
2006		0.00	0.00	4.35
2005		0.00	1.18	11.35
2004		0.04	0.04	13.66
2003		0.00	0.00	2.79
1997		0.35	0.35	0.43
1996		0.00	0.00	5.62
1993		0.00	0.00	6.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,188.02</b>	<b>5,486.73</b>	<b>156,896.33</b>
Refund Interest				
2018		0.00	0.00	-98.66
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.66</b>
<b>Totals For: CITY OF ALBANY - 624A</b>				
	<b>\$0.00</b>	<b>1,238,979.52</b>	<b>3,370,655.35</b>	<b>4,451,660.21</b>
<b>Totals For: 624 - CITY OF ALBANY</b>				
	<b>\$0.00</b>	<b>1,618,072.13</b>	<b>4,402,194.79</b>	<b>5,802,657.09</b>
<b>Total for: Taxes + Bank Interest: \$1,618,072.13</b>				
				<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>				
<b>CITY OF ADAIR VILLAGE - 625A</b>				
Interest Revenue				
	2018	0.09	0.09	0.09
	2017	3.22	4.21	24.23
	2016	3.48	4.50	20.68
	2015	1.93	2.73	22.07
	2014	0.00	0.00	26.93
	2013	0.02	0.02	6.68
	2012	0.00	0.00	3.65
	2007	0.00	0.00	0.10
	2006	0.00	0.00	0.11
	2005	0.00	0.03	0.03
	2004	0.00	0.00	0.29
	1997	0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>8.76</b>	<b>11.60</b>	<b>104.88</b>
Property Tax Rev - Current				
	2018	30,267.52	82,500.07	105,203.73
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>30,267.52</b>	<b>82,500.07</b>	<b>105,203.73</b>
Property Tax Rev - Del				
	2017	65.56	85.08	584.34
	2016	27.84	35.85	592.14
	2015	9.57	13.96	452.52
	2014	0.00	0.15	703.62
	2013	0.05	0.05	641.52
	2012	0.34	0.34	487.42
	2011	0.00	0.00	415.91
	2010	0.00	0.00	1.14
	2009	0.00	0.01	0.67
	2008	0.00	0.00	0.10
	2007	0.00	0.00	0.13
	2006	0.00	0.00	0.11
	2005	0.00	0.03	0.29
	2004	0.00	0.00	0.36
	2003	0.00	0.00	0.09
	1997	0.01	0.01	0.01
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>103.37</b>	<b>135.48</b>	<b>3,880.81</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>\$0.00</b>	<b>30,379.65</b>	<b>82,647.15</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				
		<b>\$0.00</b>	<b>30,379.65</b>	<b>82,647.15</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$30,379.65</b>	<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

**630 - CORVALL RFD**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		1.26	1.26	1.26
2017		46.28	60.43	348.17
2016		51.28	66.15	303.65
2015		27.77	39.15	318.36
2014		0.00	0.00	390.07
2013		0.27	0.27	97.01
2012		0.00	0.00	55.42
2011		0.00	0.00	0.04
2008		0.00	0.00	0.13
2007		0.00	0.00	1.45
2006		0.00	0.00	1.34
2005		0.00	0.43	0.43
2004		0.02	0.02	4.25
1997		0.26	0.26	0.26
<b>Totals For: Interest Revenue</b>		<b>127.14</b>	<b>167.97</b>	<b>1,521.84</b>

Property Tax Rev - Current

2018	429,890.21	1,171,750.03	1,494,210.24
<b>Totals For: Property Tax Rev - Current</b>	<b>429,890.21</b>	<b>1,171,750.03</b>	<b>1,494,210.24</b>

Property Tax Rev - Del

2017	943.31	1,224.11	8,406.59
2016	409.04	526.65	8,697.26
2015	138.40	201.61	6,539.02
2014	0.00	2.25	10,179.93
2013	0.74	0.74	9,315.16
2012	5.12	5.12	7,414.93
2011	0.00	0.00	6,200.29
2010	0.00	0.00	16.70
2009	0.00	0.08	9.92
2008	0.00	0.00	1.56
2007	0.00	0.00	1.83
2006	0.00	0.00	1.62
2005	0.00	0.45	4.28
2004	0.02	0.02	5.31
2003	0.00	0.00	1.14
1997	0.17	0.17	0.21
1996	0.00	0.00	2.95
1993	0.00	0.00	3.36
<b>Totals For: Property Tax Rev - Del</b>	<b>1,496.80</b>	<b>1,961.20</b>	<b>56,802.06</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>\$0.00</b>	<b>431,514.15</b>	<b>1,173,879.20</b>	<b>1,552,499.04</b>
--	---------------	-------------------	---------------------	---------------------

<b>Totals For: 630 - CORVALL RFD</b>	<b>\$0.00</b>	<b>431,514.15</b>	<b>1,173,879.20</b>	<b>1,552,499.04</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$431,514.15</b>		<b>Vendor / Pool #: 4712</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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					
	2018		0.11	0.11	0.11
	2017		3.86	5.03	29.03
	2016		4.27	5.51	25.27
	2015		2.36	3.32	27.06
	2014		0.00	0.00	32.75
	2013		0.02	0.02	8.01
	2012		0.00	0.00	4.42
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.13
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>10.62</b>	<b>13.99</b>	<b>126.79</b>
Property Tax Rev - Current					
	2018		36,387.23	99,180.57	126,474.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,387.23</b>	<b>99,180.57</b>	<b>126,474.57</b>
Property Tax Rev - Del					
	2017		78.78	102.22	702.02
	2016		34.03	43.81	723.95
	2015		11.76	17.14	556.18
	2014		0.00	0.19	854.37
	2013		0.06	0.06	769.44
	2012		0.41	0.41	590.75
	2011		0.00	0.00	562.54
	2010		0.00	0.00	1.55
	2009		0.00	0.01	0.94
	2008		0.00	0.00	0.14
	2007		0.00	0.00	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>125.04</b>	<b>163.84</b>	<b>4,762.05</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>\$0.00</b>	<b>36,522.89</b>	<b>99,358.40</b>	<b>131,360.48</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

**631 - N ALBANY RFD**

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

Interest Revenue

2018	0.19	0.19	0.19
2017	6.80	8.87	51.11
2016	7.50	9.67	44.44
2015	4.15	5.87	47.67
2014	0.00	0.00	57.59
2013	0.04	0.04	14.11
2012	0.00	0.00	7.76
2011	0.00	0.00	0.01
2008	0.00	0.00	0.03
2007	0.00	0.00	0.20
2006	0.00	0.00	0.19
2005	0.00	0.06	0.06
2004	0.00	0.00	0.58
1997	0.03	0.03	0.03
<b>Totals For: Interest Revenue</b>	<b>18.71</b>	<b>24.73</b>	<b>223.97</b>

Property Tax Rev - Current

2018	64,000.58	174,446.17	222,452.91
<b>Totals For: Property Tax Rev - Current</b>	<b>64,000.58</b>	<b>174,446.17</b>	<b>222,452.91</b>

Property Tax Rev - Del

2017	138.55	179.80	1,234.90
2016	59.89	77.11	1,273.49
2015	20.70	30.15	978.28
2014	0.00	0.33	1,502.79
2013	0.11	0.11	1,353.36
2012	0.72	0.72	1,039.05
2011	0.00	0.00	869.85
2010	0.00	0.00	2.40
2009	0.00	0.01	1.45
2008	0.00	0.00	0.23
2007	0.00	0.00	0.25
2006	0.00	0.00	0.22
2005	0.00	0.06	0.59
2004	0.00	0.00	0.73
2003	0.00	0.00	0.16
1997	0.02	0.02	0.02
1996	0.00	0.00	0.37
1993	0.00	0.00	0.53
<b>Totals For: Property Tax Rev - Del</b>	<b>219.99</b>	<b>288.31</b>	<b>8,258.67</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>\$0.00</b>	<b>64,239.28</b>	<b>174,759.21</b>	<b>230,930.39</b>
---	---------------	------------------	-------------------	-------------------

<b>Totals For: 631 - N ALBANY RFD</b>	<b>\$0.00</b>	<b>100,762.17</b>	<b>274,117.61</b>	<b>362,290.87</b>
---------------------------------------	---------------	-------------------	-------------------	-------------------

<b>Total for: Taxes + Bank Interest:</b>	<b>\$100,762.17</b>		<b>Vendor / Pool #: 5429</b>	
--	---------------------	--	------------------------------	--



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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				
	2018	0.20	0.20	0.20
	2017	7.33	9.58	55.12
	2016	8.14	10.50	48.25
	2015	4.30	6.07	49.40
	2014	0.00	0.00	58.88
	2013	0.04	0.04	14.69
	2012	0.00	0.00	8.23
	2011	0.00	0.00	0.01
	2008	0.00	0.00	0.03
	2007	0.00	0.00	0.25
	2006	0.00	0.00	0.24
	2005	0.00	0.08	0.08
	2004	0.00	0.00	0.77
	1997	0.03	0.03	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>20.04</b>	<b>26.50</b>	<b>236.18</b>
Property Tax Rev - Current				
	2018	69,812.48	190,287.65	242,653.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>69,812.48</b>	<b>190,287.65</b>	<b>242,653.93</b>
Property Tax Rev - Del				
	2017	149.23	193.66	1,329.92
	2016	64.96	83.64	1,381.14
	2015	21.46	31.26	1,014.05
	2014	0.00	0.34	1,536.47
	2013	0.11	0.11	1,408.95
	2012	0.76	0.76	1,101.62
	2011	0.00	0.00	967.79
	2010	0.00	0.00	2.88
	2009	0.00	0.01	1.74
	2008	0.00	0.00	0.28
	2007	0.00	0.00	0.31
	2006	0.00	0.00	0.28
	2005	0.00	0.08	0.77
	2004	0.00	0.00	0.96
	2003	0.00	0.00	0.18
	1997	0.02	0.02	0.02
	1996	0.00	0.00	0.33
	1993	0.00	0.00	0.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>236.54</b>	<b>309.88</b>	<b>8,748.15</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>\$0.00</b>	<b>70,069.06</b>	<b>190,624.03</b>
<b>Totals For: 632 - ADAIR RFD</b>				
		<b>\$0.00</b>	<b>70,069.06</b>	<b>190,624.03</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$70,069.06</b>	<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>				
<b>Philomath Fire and Rescue - 633A</b>				
Interest Revenue				
2018		0.82	0.82	0.82
2017		29.68	38.76	223.23
2016		32.31	41.67	191.31
2015		17.89	25.21	205.03
2014		0.00	0.00	250.80
2013		0.17	0.17	61.97
2012		0.00	0.00	35.68
2011		0.00	0.00	0.02
2008		0.00	0.00	0.07
2007		0.00	0.00	0.95
2006		0.00	0.00	0.86
2005		0.00	0.27	0.27
2004		0.01	0.01	2.68
1997		0.15	0.15	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>81.03</b>	<b>107.06</b>	<b>973.84</b>
Property Tax Rev - Current				
2018		281,092.51	766,172.79	977,019.99
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>281,092.51</b>	<b>766,172.79</b>	<b>977,019.99</b>
Property Tax Rev - Del				
2017		604.89	784.97	5,390.61
2016		257.65	331.73	5,478.18
2015		89.14	129.84	4,211.32
2014		0.00	1.44	6,545.08
2013		0.47	0.47	5,948.85
2012		3.30	3.30	4,773.36
2011		0.00	0.00	3,994.21
2010		0.00	0.00	10.74
2009		0.00	0.05	6.33
2008		0.00	0.00	0.99
2007		0.00	0.00	1.19
2006		0.00	0.00	1.04
2005		0.00	0.28	2.71
2004		0.01	0.01	3.35
2003		0.00	0.00	0.71
1997		0.10	0.10	0.12
1996		0.00	0.00	1.39
1993		0.00	0.00	1.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>955.56</b>	<b>1,252.19</b>	<b>36,371.99</b>
Refund Interest				
2018		0.00	0.00	-22.51
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.51</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>				
	<b>\$0.00</b>	<b>282,129.10</b>	<b>767,532.04</b>	<b>1,014,343.31</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2018		0.24	0.24	0.24
	2017		9.05	11.82	68.09
	2016		6.05	7.80	35.81
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.34</b>	<b>19.86</b>	<b>104.14</b>
Property Tax Rev - Current					
	2018		82,133.88	223,871.99	285,480.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>82,133.88</b>	<b>223,871.99</b>	<b>285,480.53</b>
Property Tax Rev-Del					
	2017		184.43	239.34	1,643.59
	2016		48.24	62.11	1,025.54
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>232.67</b>	<b>301.45</b>	<b>2,669.13</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>\$0.00</b>	<b>82,381.89</b>	<b>224,193.30</b>	<b>288,246.94</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$0.00</b>	<b>364,510.99</b>	<b>991,725.34</b>	<b>1,302,590.25</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$364,510.99</b>			<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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	0.02
	1997		0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.02</b>	<b>0.02</b>	<b>0.04</b>
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.08
	1997		0.01	0.01	0.01
	1996		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.31</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.03</b>	<b>0.03</b>	<b>0.35</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

**634 - MONROE RFPD #5**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.29	0.29	0.29	0.29
2017	10.28	10.28	13.43	77.38
2016	11.43	11.43	14.75	67.68
2015	6.26	6.26	8.83	71.75
2014	0.00	0.00	0.00	87.95
2013	0.06	0.06	0.06	21.77
2012	0.00	0.00	0.00	12.02
2011	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.33
2006	0.00	0.00	0.00	0.30
2005	0.00	0.00	0.09	0.09
2004	0.00	0.00	0.00	0.95
1997	0.05	0.05	0.05	0.05
<b>Totals For: Interest Revenue</b>	<b>28.37</b>	<b>37.50</b>	<b>340.60</b>	

Property Tax Rev - Current

2018	97,667.27	266,211.34	339,471.46
<b>Totals For: Property Tax Rev - Current</b>	<b>97,667.27</b>	<b>266,211.34</b>	<b>339,471.46</b>

Property Tax Rev - Del

2017	209.72	272.15	1,869.05
2016	91.16	117.39	1,938.77
2015	31.19	45.44	1,473.23
2014	0.00	0.50	2,295.55
2013	0.17	0.17	2,089.32
2012	1.11	1.11	1,608.01
2011	0.00	0.00	1,406.97
2010	0.00	0.00	3.79
2009	0.00	0.02	2.24
2008	0.00	0.00	0.36
2007	0.00	0.00	0.40
2006	0.00	0.00	0.35
2005	0.00	0.10	0.94
2004	0.00	0.00	1.19
2003	0.00	0.00	0.25
1997	0.03	0.03	0.04
1996	0.00	0.00	0.40
1993	0.00	0.00	0.69
<b>Totals For: Property Tax Rev - Del</b>	<b>333.38</b>	<b>436.91</b>	<b>12,691.55</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>\$0.00</b>	<b>98,029.02</b>	<b>266,685.75</b>	<b>352,495.81</b>
---	---------------	------------------	-------------------	-------------------

<b>Totals For: 634 - MONROE RFPD #5</b>	<b>\$0.00</b>	<b>98,029.05</b>	<b>266,685.78</b>	<b>352,496.16</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$98,029.05</b>		<b>Vendor / Pool #: 4946</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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					
	2018		0.06	0.06	0.06
	2017		2.07	2.70	15.61
	2016		2.29	2.96	13.59
	2015		1.26	1.78	14.52
	2014		0.00	0.00	17.95
	2013		0.01	0.01	4.47
	2012		0.00	0.00	2.50
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.06
	2005		0.00	0.02	0.02
	2004		0.00	0.00	0.17
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.69</b>	<b>7.53</b>	<b>69.00</b>
Property Tax Rev - Current					
	2018		20,892.18	56,945.71	72,616.86
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>20,892.18</b>	<b>56,945.71</b>	<b>72,616.86</b>
Property Tax Rev - Del					
	2017		42.27	54.86	376.81
	2016		18.27	23.51	388.36
	2015		6.34	9.22	299.66
	2014		0.00	0.10	468.82
	2013		0.03	0.03	429.34
	2012		0.23	0.23	334.79
	2011		0.00	0.00	284.55
	2010		0.00	0.00	0.78
	2009		0.00	0.00	0.46
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.08
	2006		0.00	0.00	0.06
	2005		0.00	0.02	0.18
	2004		0.00	0.00	0.22
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>67.14</b>	<b>87.97</b>	<b>2,584.23</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>\$0.00</b>	<b>20,965.01</b>	<b>57,041.21</b>	<b>75,268.52</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

## PALESTINE RURAL FIRE DIST #6 - 635A

### Interest Revenue

2018	0.08	0.08	0.08	0.08
2017	2.87	3.75	3.75	21.66
2016	3.17	4.08	4.08	18.81
2015	1.78	2.49	2.49	20.28
2014	0.00	0.00	0.00	24.89
2013	0.02	0.02	0.02	6.22
2012	0.00	0.00	0.00	3.47
2007	0.00	0.00	0.00	0.10
2006	0.00	0.00	0.00	0.09
2005	0.00	0.03	0.03	0.03
2004	0.00	0.00	0.00	0.27
1997	0.02	0.02	0.02	0.02
<b>Totals For: Interest Revenue</b>	<b>7.94</b>	<b>10.47</b>	<b>10.47</b>	<b>95.92</b>

### Property Tax Rev - Current

2018	26,888.42	73,289.66	73,289.66	93,458.61
<b>Totals For: Property Tax Rev - Current</b>	<b>26,888.42</b>	<b>73,289.66</b>	<b>73,289.66</b>	<b>93,458.61</b>

### Property Tax Rev - Del

2017	58.65	76.12	76.12	522.64
2016	25.34	32.64	32.64	538.72
2015	8.80	12.79	12.79	415.69
2014	0.00	0.14	0.14	650.33
2013	0.05	0.05	0.05	595.53
2012	0.32	0.32	0.32	464.33
2011	0.00	0.00	0.00	394.67
2010	0.00	0.00	0.00	1.08
2009	0.00	0.01	0.01	0.64
2008	0.00	0.00	0.00	0.09
2007	0.00	0.00	0.00	0.11
2006	0.00	0.00	0.00	0.11
2005	0.00	0.03	0.03	0.28
2004	0.00	0.00	0.00	0.33
2003	0.00	0.00	0.00	0.08
1997	0.01	0.01	0.01	0.01
1996	0.00	0.00	0.00	0.25
1993	0.00	0.00	0.00	0.24
<b>Totals For: Property Tax Rev - Del</b>	<b>93.17</b>	<b>122.11</b>	<b>122.11</b>	<b>3,585.13</b>

### Refund Interest

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

<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>\$0.00</b>	<b>26,989.53</b>	<b>73,422.24</b>	<b>97,137.48</b>
--	---------------	------------------	------------------	------------------

<b>Totals For: 635 - PALESTINE RFD</b>	<b>\$0.00</b>	<b>47,954.54</b>	<b>130,463.45</b>	<b>172,406.00</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$47,954.54</b>		<b>Vendor / Pool #: 5432</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RFD DEBT SERVICE - 636B</b>					
Property Tax Rev - Del					
	1993		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>Totals For: ALSEA RFD DEBT SERVICE - 636B</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

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

Interest Revenue

2018	0.05	0.05	0.05
2017	1.64	2.15	12.36
2016	1.79	2.31	10.59
2015	1.00	1.40	11.40
2014	0.00	0.00	13.97
2013	0.01	0.01	3.47
2012	0.00	0.00	2.01
2007	0.00	0.00	0.05
2006	0.00	0.00	0.04
2005	0.00	0.02	0.02
2004	0.00	0.00	0.16
1997	0.01	0.01	0.01
<b>Totals For: Interest Revenue</b>	<b>4.50</b>	<b>5.95</b>	<b>54.13</b>

Property Tax Rev - Current

2018	15,531.16	42,333.22	53,983.19
<b>Totals For: Property Tax Rev - Current</b>	<b>15,531.16</b>	<b>42,333.22</b>	<b>53,983.19</b>

Property Tax Rev - Del

2017	33.46	43.41	298.04
2016	14.30	18.40	303.87
2015	4.95	7.21	233.78
2014	0.00	0.08	365.69
2013	0.03	0.03	333.71
2012	0.19	0.19	268.47
2011	0.00	0.00	225.84
2010	0.00	0.00	0.60
2009	0.00	0.00	0.36
2008	0.00	0.00	0.05
2007	0.00	0.00	0.07
2006	0.00	0.00	0.06
2005	0.00	0.02	0.16
2004	0.00	0.00	0.21
2003	0.00	0.00	0.05
1997	0.01	0.01	0.01
1996	0.00	0.00	0.11
1993	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>52.94</b>	<b>69.35</b>	<b>2,031.21</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>\$0.00</b>	<b>15,588.60</b>	<b>42,408.52</b>	<b>56,067.29</b>
---	---------------	------------------	------------------	------------------

<b>Totals For: 636 - ALSEA RFD</b>	<b>\$0.00</b>	<b>15,588.60</b>	<b>42,408.52</b>	<b>56,067.31</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$15,588.60</b>		<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2018		0.05	0.05	0.05
	2017		1.80	2.35	13.54
	2016		1.94	2.50	11.45
	2015		1.06	1.49	12.27
	2014		0.00	0.00	16.02
	2013		0.01	0.01	3.55
	2012		0.00	0.00	2.25
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.06
	2005		0.00	0.02	0.02
	2004		0.00	0.00	0.15
	1997		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.87</b>	<b>6.43</b>	<b>59.42</b>
Property Tax Rev - Current					
	2018		17,010.43	46,365.25	59,124.71
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>17,010.43</b>	<b>46,365.25</b>	<b>59,124.71</b>
Property Tax Rev - Del					
	2017		36.62	47.53	326.34
	2016		15.45	19.86	328.41
	2015		5.35	7.79	252.65
	2014		0.00	0.09	418.09
	2013		0.03	0.03	342.24
	2012		0.21	0.21	301.67
	2011		0.00	0.00	226.13
	2010		0.00	0.00	0.56
	2009		0.00	0.00	0.45
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.07
	2005		0.00	0.02	0.18
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.05
	1997		0.01	0.01	0.01
	1996		0.00	0.00	0.08
	1993		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>57.67</b>	<b>75.54</b>	<b>2,197.30</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>\$0.00</b>	<b>17,072.97</b>	<b>46,447.22</b>	<b>61,380.07</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>		<b>\$0.00</b>	<b>17,072.97</b>	<b>46,447.22</b>	<b>61,380.07</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$17,072.97</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>					
<b>BLODGETT-SUMMIT RFD - 638A</b>					
Interest Revenue					
	2018		0.02	0.02	0.02
	2017		0.79	1.03	5.88
	2016		0.90	1.16	5.36
	2015		0.51	0.73	5.81
	2014		0.00	0.00	7.02
	2013		0.00	0.00	1.72
	2012		0.00	0.00	1.00
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.02
	2005		0.00	0.01	0.01
	2004		0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.22</b>	<b>2.95</b>	<b>26.95</b>
Property Tax Rev - Current					
	2018		7,413.01	20,205.56	25,766.00
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,413.01</b>	<b>20,205.56</b>	<b>25,766.00</b>
Property Tax Rev - Del					
	2017		16.02	20.79	142.77
	2016		7.20	9.26	153.22
	2015		2.53	3.68	120.07
	2014		0.00	0.04	183.18
	2013		0.01	0.01	166.08
	2012		0.09	0.09	134.74
	2011		0.00	0.00	115.94
	2010		0.00	0.00	0.30
	2009		0.00	0.00	0.17
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.02
	2005		0.00	0.01	0.07
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.02
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25.85</b>	<b>33.88</b>	<b>1,016.83</b>
Refund Interest					
	2018		0.00	0.00	-0.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>		<b>\$0.00</b>	<b>7,441.08</b>	<b>20,242.39</b>	<b>26,809.18</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>		<b>\$0.00</b>	<b>7,441.08</b>	<b>20,242.39</b>	<b>26,809.18</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$7,441.08</b>			<b>Vendor / Pool #: 5082</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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>				
INTEREST REVENUE				
	2018	0.03	0.03	0.03
<b>Totals For: INTEREST REVENUE</b>		<b>0.03</b>	<b>0.03</b>	<b>0.03</b>
PROPERTY TAX REV - CURRENT				
	2018	11,044.52	30,103.97	38,388.45
<b>Totals For: PROPERTY TAX REV - CURRENT</b>		<b>11,044.52</b>	<b>30,103.97</b>	<b>38,388.45</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>	<b>\$0.00</b>	<b>11,044.55</b>	<b>30,104.00</b>	<b>38,388.48</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>	<b>\$0.00</b>	<b>11,044.55</b>	<b>30,104.00</b>	<b>38,388.48</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$11,044.55</b>		<b>Vendor / Pool #: 122284</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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>				
INTEREST REVENUE				
	2018	0.01	0.01	0.01
<b>Totals For: INTEREST REVENUE</b>		<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
PROPERTY TAX REV - CURRENT				
	2018	2,983.43	8,131.86	10,369.70
<b>Totals For: PROPERTY TAX REV - CURRENT</b>		<b>2,983.43</b>	<b>8,131.86</b>	<b>10,369.70</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>\$0.00</b>	<b>2,983.44</b>	<b>8,131.87</b>	<b>10,369.71</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>\$0.00</b>	<b>2,983.44</b>	<b>8,131.87</b>	<b>10,369.71</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,983.44</b>		<b>Vendor / Pool #: 122285</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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		0.00	0.00	0.02
	2004		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
<b>Totals For: McDonald Forest - Local Option - 649B</b>			<b>0.00</b>	<b>0.00</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		0.00	0.00	0.03
	2004		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>			<b>\$0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.00</b>			<b>Vendor / Pool #: 002927</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>				
<b>NORTH "F" STREET ROAD DIST. - 650A</b>				
Interest Revenue				
	2018	0.01	0.01	0.01
	2016	0.49	0.63	2.85
	2015	0.26	0.35	2.96
	2014	0.00	0.00	3.55
	2013	0.00	0.00	0.93
	2012	0.00	0.00	0.51
	2007	0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.76</b>	<b>0.99</b>	<b>10.83</b>
Property Tax Rev - Current				
	2018	4,478.30	12,206.50	15,565.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,478.30</b>	<b>12,206.50</b>	<b>15,565.67</b>
Property Tax Rev - Del				
	2016	3.86	4.96	81.88
	2015	1.28	1.87	61.43
	2014	0.00	0.02	93.41
	2013	0.01	0.01	89.12
	2012	0.05	0.05	68.76
	2011	0.00	0.00	57.70
	2010	0.00	0.00	0.16
	2009	0.00	0.00	0.09
	2008	0.00	0.00	0.02
	2007	0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>5.20</b>	<b>6.91</b>	<b>452.59</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>				
	<b>\$0.00</b>	<b>4,484.26</b>	<b>12,214.40</b>	<b>16,029.09</b>
<b>Totals For: 650 - NORTH F ST RD</b>				
	<b>\$0.00</b>	<b>4,484.26</b>	<b>12,214.40</b>	<b>16,029.09</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$4,484.26</b>	<b>Vendor / Pool #: 002929</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

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

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2013		0.00	0.00	0.63
	2012		0.00	0.00	0.37
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

Property Tax Revenue - Del					
	2013		0.00	0.00	60.96
	2012		0.03	0.03	48.71
	2011		0.00	0.00	40.81
	2010		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.03</b>	<b>0.03</b>	<b>150.57</b>

<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.03</b>	<b>0.03</b>	<b>151.57</b>
--	--	--	-------------	-------------	---------------

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

INTEREST REVENUE					
	2018		0.01	0.01	0.01
	2017		0.39	0.51	2.93
	2016		0.43	0.56	2.57
	2015		0.25	0.34	2.77
	2014		0.00	0.00	3.37
	2013		0.00	0.00	0.09
	2012		0.00	0.00	0.05
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.08</b>	<b>1.42</b>	<b>11.79</b>

PROPERTY TAX REV - CURRENT					
	2018		3,649.49	9,947.43	12,684.91
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>3,649.49</b>	<b>9,947.43</b>	<b>12,684.91</b>

PROPERTY TAX REV - DEL					
	2017		7.92	10.25	70.50
	2016		3.48	4.48	73.96
	2015		1.20	1.75	56.68
	2014		0.00	0.02	88.94
	2013		0.00	0.00	7.73
	2012		0.00	0.00	6.16
	2011		0.00	0.00	5.16
	2010		0.00	0.00	0.01
	2009		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>12.60</b>	<b>16.50</b>	<b>309.15</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>\$0.00</b>	<b>3,663.17</b>	<b>9,965.35</b>	<b>13,005.56</b>
--	--	---------------	-----------------	-----------------	------------------



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>				
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>				
Interest Revenue				
	2018	0.01	0.01	0.01
	2017	0.42	0.55	3.12
	2016	0.48	0.61	2.76
	2015	0.26	0.35	2.92
	2014	0.00	0.00	3.64
	2013	0.00	0.00	0.91
	2012	0.00	0.00	0.52
	2007	0.00	0.00	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>1.17</b>	<b>1.52</b>	<b>13.96</b>
Property Tax Rev - Current				
	2018	3,934.46	10,724.14	13,675.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>3,934.46</b>	<b>10,724.14</b>	<b>13,675.40</b>
Property Tax Rev - Del				
	2017	8.54	11.07	76.04
	2016	3.75	4.82	79.69
	2015	1.28	1.87	61.13
	2014	0.00	0.02	95.84
	2013	0.01	0.01	87.67
	2012	0.05	0.05	69.98
	2011	0.00	0.00	58.66
	2010	0.00	0.00	0.17
	2009	0.00	0.00	0.09
	2008	0.00	0.00	0.02
	2007	0.00	0.00	0.02
	2006	0.00	0.00	0.02
	2005	0.00	0.00	0.03
	2004	0.00	0.00	0.05
	1996	0.00	0.00	0.04
	1993	0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>13.63</b>	<b>17.84</b>	<b>529.49</b>
Refund Interest				
	2018	0.00	0.00	-0.32
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>				
		<b>\$0.00</b>	<b>3,949.26</b>	<b>10,743.50</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>				
		<b>\$0.00</b>	<b>7,612.46</b>	<b>20,708.88</b>
<b>Total for: Taxes + Bank Interest: \$7,612.46</b>				
<b>Vendor / Pool #: 5598</b>				



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2018		0.04	0.04	0.04
	2017		1.62	2.11	12.17
	2016		1.81	2.33	10.67
	2015		1.02	1.44	11.63
	2014		0.00	0.00	14.43
	2013		0.01	0.01	3.54
	2012		0.00	0.00	2.06
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.04
	2005		0.00	0.02	0.02
	2004		0.00	0.00	0.16
	1997		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.51</b>	<b>5.96</b>	<b>54.82</b>
Property Tax Rev - Current					
	2018		15,181.78	41,380.84	52,768.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>15,181.78</b>	<b>41,380.84</b>	<b>52,768.66</b>
Property Tax Rev - Del					
	2017		32.94	42.74	293.60
	2016		14.40	18.53	306.43
	2015		5.06	7.36	239.01
	2014		0.00	0.08	376.93
	2013		0.03	0.03	338.94
	2012		0.19	0.19	276.59
	2011		0.00	0.00	232.68
	2010		0.00	0.00	0.60
	2009		0.00	0.00	0.36
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.06
	2005		0.00	0.02	0.16
	2004		0.00	0.00	0.20
	2003		0.00	0.00	0.05
	1997		0.01	0.01	0.01
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>52.63</b>	<b>68.96</b>	<b>2,066.00</b>
Refund Interest					
	2018		0.00	0.00	-1.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>		<b>\$0.00</b>	<b>15,238.92</b>	<b>41,455.76</b>	<b>54,888.25</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$0.00</b>	<b>15,238.92</b>	<b>41,455.76</b>	<b>54,888.25</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$15,238.92</b>			<b>Vendor / Pool #: 002920</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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				
	2018	0.04	0.04	0.04
	2017	2.06	2.68	15.44
	2016	2.72	3.51	16.11
	2015	1.51	2.12	17.25
	2014	0.00	0.00	22.37
	2013	0.01	0.01	5.24
	2012	0.00	0.00	2.42
	2007	0.00	0.00	0.08
	2006	0.00	0.00	0.09
	2005	0.00	0.03	0.03
	2004	0.00	0.00	0.25
	1997	0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.35</b>	<b>8.40</b>	<b>79.33</b>
Property Tax Rev - Current				
	2018	12,514.15	34,109.73	43,496.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>12,514.15</b>	<b>34,109.73</b>	<b>43,496.53</b>
Property Tax Rev - Del				
	2017	41.85	54.31	373.01
	2016	21.69	27.94	461.29
	2015	7.51	10.93	355.11
	2014	0.00	0.13	583.52
	2013	0.04	0.04	502.16
	2012	0.22	0.22	322.98
	2011	0.00	0.00	271.89
	2010	0.00	0.00	0.74
	2009	0.00	0.00	0.43
	2008	0.00	0.00	0.06
	2007	0.00	0.00	0.10
	2006	0.00	0.00	0.09
	2005	0.00	0.03	0.25
	2004	0.00	0.00	0.31
	2003	0.00	0.00	0.07
	1997	0.01	0.01	0.01
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>71.32</b>	<b>93.61</b>	<b>2,872.38</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>\$0.00</b>	<b>12,591.82</b>	<b>34,211.74</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>				
		<b>\$0.00</b>	<b>12,591.82</b>	<b>34,211.74</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$12,591.82</b>	<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

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

**656 - ROSEWOOD EST R.D**

**ROSEWOOD HEIGHTS ROAD DISTRICT - 656A**

Interest Revenue

2018	0.01	0.01	0.01
2017	0.54	0.71	4.02
2016	0.59	0.76	3.46
2015	0.33	0.47	3.83
2014	0.00	0.00	4.62
2013	0.00	0.00	1.13
2012	0.00	0.00	0.65
2007	0.00	0.00	0.02
2006	0.00	0.00	0.02
2004	0.00	0.00	0.05
<b>Totals For: Interest Revenue</b>	<b>1.47</b>	<b>1.95</b>	<b>17.81</b>

Property Tax Rev - Current

2018	5,021.54	13,687.27	17,453.97
<b>Totals For: Property Tax Rev - Current</b>	<b>5,021.54</b>	<b>13,687.27</b>	<b>17,453.97</b>

Property Tax Rev - Del

2017	10.95	14.19	97.50
2016	4.68	6.02	99.60
2015	1.67	2.43	79.39
2014	0.00	0.03	120.60
2013	0.01	0.01	108.87
2012	0.06	0.06	87.59
2011	0.00	0.00	73.90
2010	0.00	0.00	0.20
2009	0.00	0.00	0.11
2008	0.00	0.00	0.02
2007	0.00	0.00	0.02
2006	0.00	0.00	0.02
2005	0.00	0.01	0.06
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: Property Tax Rev - Del</b>	<b>17.37</b>	<b>22.75</b>	<b>668.02</b>

Refund Interest

2018	0.00	0.00	-0.41
<b>Totals For: 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>\$0.00</b>	<b>5,040.38</b>	<b>13,711.97</b>	<b>18,139.39</b>
--	---------------	-----------------	------------------	------------------

<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>\$0.00</b>	<b>5,040.38</b>	<b>13,711.97</b>	<b>18,139.39</b>
---	---------------	-----------------	------------------	------------------

<b>Total for: Taxes + Bank Interest:</b>	<b>\$5,040.38</b>		<b>Vendor / Pool #: 5599</b>	
--	-------------------	--	------------------------------	--



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

trans dtm amount cre

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**657 - RIDGEWOOD R.D.**

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

Interest Revenue				
	2007	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				
	2007	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: RIDGEWOOD RD Local Option 2007 - 657B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
--	--	-------------	-------------	-------------

**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue				
	2018	0.01	0.01	0.01
	2017	0.34	0.44	2.48
	2016	0.37	0.49	2.19
	2015	0.20	0.28	2.37
	2014	0.00	0.00	2.95
	2013	0.00	0.00	0.73
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.92</b>	<b>1.22</b>	<b>10.73</b>

Property Tax Rev - Current				
	2018	3,141.39	8,562.50	10,918.85
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>3,141.39</b>	<b>8,562.50</b>	<b>10,918.85</b>

Property Tax Rev - Del				
	2017	6.84	8.86	60.84
	2016	2.97	3.81	63.19
	2015	1.04	1.52	49.17
	2014	0.00	0.02	77.19
	2013	0.01	0.01	70.90
	2007	0.00	0.00	0.02
	1993	0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>10.86</b>	<b>14.22</b>	<b>321.37</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>\$0.00</b>	<b>3,153.17</b>	<b>8,577.94</b>	<b>11,250.70</b>
---	--	---------------	-----------------	-----------------	------------------

<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$0.00</b>	<b>3,153.17</b>	<b>8,577.94</b>	<b>11,250.83</b>
---	--	---------------	-----------------	-----------------	------------------

<b>Total for: Taxes + Bank Interest:</b>	<b>\$3,153.17</b>			<b>Vendor / Pool #: 002921</b>
--	-------------------	--	--	--------------------------------



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

		<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>					
Interest Revenue					
	1997		0.01	0.01	0.01
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
Property Tax Rev - Del					
	1996		0.00	0.00	0.07
	1993		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</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>0.17</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.17</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.01</b>		<b>Vendor / Pool #: 113187</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

**659 - CHINOOK DR R.D.**

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.03	0.03	0.03
2017		1.28	1.66	9.62
2016		1.33	1.72	7.88
2015		0.71	1.00	8.11
2014		0.00	0.00	9.88
2013		0.01	0.01	2.39
2012		0.00	0.00	1.39
2007		0.00	0.00	0.03
2006		0.00	0.00	0.02
2005		0.00	0.01	0.01
2004		0.00	0.00	0.08

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3.36</b>	<b>4.43</b>	<b>39.44</b>
--------------------	-------------------------	-------------	-------------	--------------

Property Tax Rev - Current

2018	11,893.89	32,419.10	41,340.68
------	-----------	-----------	-----------

<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>11,893.89</b>	<b>32,419.10</b>	<b>41,340.68</b>
--------------------	-----------------------------------	------------------	------------------	------------------

Property Tax Rev - Del

2017	26.06	33.84	232.34
2016	10.60	13.64	225.18
2015	3.53	5.14	166.85
2014	0.00	0.06	256.57
2013	0.02	0.02	230.97
2012	0.13	0.13	186.51
2011	0.00	0.00	157.46
2010	0.00	0.00	0.42
2009	0.00	0.00	0.25
2008	0.00	0.00	0.03
2007	0.00	0.00	0.05
2006	0.00	0.00	0.04
2005	0.00	0.01	0.09
2004	0.00	0.00	0.10
2003	0.00	0.00	0.03
1996	0.00	0.00	0.04
1993	0.00	0.00	0.05

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>40.34</b>	<b>52.84</b>	<b>1,456.98</b>
--------------------	-------------------------------	--------------	--------------	-----------------

Refund Interest

2018	0.00	0.00	-0.97
------	------	------	-------

<b>Totals For:</b>	<b>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>\$0.00</b>	<b>11,937.59</b>	<b>32,476.37</b>	<b>42,836.13</b>
---	---------------	------------------	------------------	------------------

<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>\$0.00</b>	<b>11,937.59</b>	<b>32,476.37</b>	<b>42,836.13</b>
--	---------------	------------------	------------------	------------------

<b>Total for: Taxes + Bank Interest:</b>	<b>\$11,937.59</b>		<b>Vendor / Pool #: 002923</b>
--	--------------------	--	--------------------------------



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

**661 - JC WATER DIST SA**

**JUNCTION CITY WATER ASSESSMENT - 661A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.03	0.03	0.03
2017		0.97	1.26	7.33
2016		1.15	1.49	6.77
2015		0.65	0.92	7.46
2014		0.00	0.00	7.61
2013		0.00	0.00	1.45
2012		0.00	0.00	0.68
2007		0.00	0.00	0.03
2006		0.00	0.00	0.02
2005		0.00	0.01	0.01
2004		0.00	0.00	0.15
1997		0.01	0.01	0.01
<b>Totals For: Interest Revenue</b>		<b>2.81</b>	<b>3.72</b>	<b>31.55</b>

Property Tax Rev - Current

2018	8,806.58	24,004.05	30,609.83
<b>Totals For: Property Tax Rev - Current</b>	<b>8,806.58</b>	<b>24,004.05</b>	<b>30,609.83</b>

Property Tax Rev - Del

2017	19.79	25.67	176.35
2016	9.14	11.76	194.44
2015	3.25	4.74	154.10
2014	0.00	0.04	198.47
2013	0.01	0.01	140.91
2012	0.06	0.06	90.47
2011	0.00	0.00	78.32
2010	0.00	0.00	0.27
2009	0.00	0.00	0.18
2008	0.00	0.00	0.02
2007	0.00	0.00	0.03
2006	0.00	0.00	0.04
2005	0.00	0.01	0.09
2004	0.00	0.00	0.18
2003	0.00	0.00	0.04
1997	0.01	0.01	0.01
1996	0.00	0.00	0.11
1993	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>	<b>32.26</b>	<b>42.30</b>	<b>1,034.09</b>

Refund Interest

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

<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>\$0.00</b>	<b>8,841.65</b>	<b>24,050.07</b>	<b>31,674.73</b>
--	---------------	-----------------	------------------	------------------

<b>Totals For: 661 - JC WATER DIST SA</b>	<b>\$0.00</b>	<b>8,841.65</b>	<b>24,050.07</b>	<b>31,674.73</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$8,841.65</b>		<b>Vendor / Pool #: 002922</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>				
<b>Benton County Soil and Water - 675A</b>				
Interest Revenue				
	2018	0.30	0.30	0.30
	2017	10.71	13.97	80.57
	2016	11.84	15.27	70.16
	2015	6.42	9.06	73.69
	2014	0.00	0.00	90.58
	2013	0.06	0.06	22.32
	2012	0.00	0.00	12.96
	2011	0.00	0.00	0.01
	2008	0.00	0.00	0.03
	2007	0.00	0.00	0.35
	2006	0.00	0.00	0.32
	2005	0.00	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>29.33</b>	<b>38.76</b>	<b>351.39</b>
Property Tax Rev - Current				
	2018	101,502.95	276,666.21	352,803.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>101,502.95</b>	<b>276,666.21</b>	<b>352,803.48</b>
Property Tax Rev - Del				
	2017	218.42	283.43	1,946.49
	2016	94.50	121.67	2,009.31
	2015	32.02	46.65	1,512.93
	2014	0.00	0.52	2,363.80
	2013	0.17	0.17	2,142.43
	2012	1.20	1.20	1,733.83
	2011	0.00	0.00	1,479.27
	2010	0.00	0.00	3.95
	2009	0.00	0.02	2.32
	2008	0.00	0.00	0.36
	2007	0.00	0.00	0.43
	2006	0.00	0.00	0.38
	2005	0.00	0.11	1.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>346.31</b>	<b>453.77</b>	<b>13,196.54</b>
Refund Interest				
	2018	0.00	0.00	-8.13
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>
<b>Totals For: Benton County Soil and Water - 675A</b>				
		<b>\$0.00</b>	<b>101,878.59</b>	<b>277,158.74</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>				
		<b>\$0.00</b>	<b>101,878.59</b>	<b>277,158.74</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$101,878.59</b>	<b>Vendor / Pool #: 3526</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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				
	2018	0.19	0.19	0.19
	2017	7.37	9.63	55.38
	2016	8.12	10.48	48.09
	2015	4.33	6.10	49.69
	2014	0.00	0.00	63.28
	2013	0.04	0.04	14.77
	2012	0.00	0.00	8.03
	2011	0.00	0.00	0.01
	2008	0.00	0.00	0.02
	2007	0.00	0.00	0.20
	2006	0.00	0.00	0.22
	2005	0.00	0.05	0.05
	2004	0.00	0.00	0.55
	1997	0.05	0.05	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>20.10</b>	<b>26.54</b>	<b>240.53</b>
Property Tax Rev - Current				
	2018	66,314.73	180,753.85	230,496.50
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>66,314.73</b>	<b>180,753.85</b>	<b>230,496.50</b>
Property Tax Rev - Del				
	2017	150.05	194.72	1,337.24
	2016	64.76	83.39	1,377.09
	2015	21.61	31.47	1,020.83
	2014	0.00	0.36	1,651.37
	2013	0.11	0.11	1,417.18
	2012	0.74	0.74	1,073.49
	2011	0.00	0.00	961.10
	2010	0.00	0.00	2.03
	2009	0.00	0.01	1.37
	2008	0.00	0.00	0.22
	2007	0.00	0.00	0.25
	2006	0.00	0.00	0.26
	2005	0.00	0.06	0.54
	2004	0.00	0.00	0.68
	2003	0.00	0.00	0.19
	1997	0.03	0.03	0.04
	1996	0.00	0.00	0.44
	1993	0.00	0.00	0.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>237.30</b>	<b>310.89</b>	<b>8,844.71</b>
Refund Interest				
	2018	0.00	0.00	-5.58
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>
<b>Totals For: FIRE PATROL - 690A</b>				
		<b>\$0.00</b>	<b>66,572.13</b>	<b>181,091.28</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>				
		<b>\$0.00</b>	<b>66,572.13</b>	<b>181,091.28</b>
<b>Total for: Taxes + Bank Interest:</b>				
		<b>\$66,572.13</b>		<b>Vendor / Pool #: 004122</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>				
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>				
Interest Revenue				
	2018	0.12	0.12	0.12
	2017	4.35	5.69	32.77
	2016	5.00	6.45	29.57
	2015	2.84	4.01	32.63
	2014	0.00	0.00	41.21
	2013	0.03	0.03	10.56
	2012	0.00	0.00	6.19
	2007	0.00	0.00	0.08
	2006	0.00	0.00	0.07
	2005	0.00	0.02	0.02
	2004	0.00	0.00	0.25
	1997	0.02	0.02	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>12.36</b>	<b>16.34</b>	<b>153.49</b>
Property Tax Rev - Current				
	2018	39,569.28	107,853.80	137,534.62
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>39,569.28</b>	<b>107,853.80</b>	<b>137,534.62</b>
Property Tax Rev - Del				
	2017	88.73	115.14	790.82
	2016	39.86	51.31	847.68
	2015	14.18	20.66	670.13
	2014	0.00	0.24	1,075.82
	2013	0.08	0.08	1,013.75
	2012	0.57	0.57	828.20
	2011	0.00	0.00	714.41
	2010	0.00	0.00	1.05
	2009	0.00	0.01	0.64
	2008	0.00	0.00	0.09
	2007	0.00	0.00	0.10
	2006	0.00	0.00	0.09
	2005	0.00	0.03	0.25
	2004	0.00	0.00	0.31
	2003	0.00	0.00	0.05
	1997	0.01	0.01	0.01
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>143.43</b>	<b>188.05</b>	<b>5,943.94</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>\$0.00</b>	<b>39,725.07</b>	<b>108,058.19</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>				
		<b>\$0.00</b>	<b>39,725.07</b>	<b>108,058.19</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$39,725.07</b>	<b>Vendor / Pool #: 000799</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<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: 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: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$0.00</b>			<b>Vendor / Pool #: 002156</b>

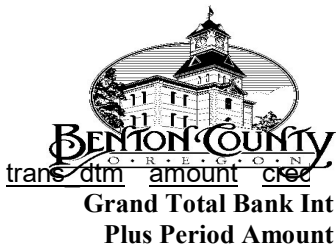


**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>				
<b>Pre Collections - 801</b>				
Income for Real Prop PreCollections				
	2018	0.00	10,392.89	51,276.03
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>	<b>0.00</b>	<b>10,392.89</b>	<b>51,276.03</b>
<b>Totals For: Pre Collections - 801</b>		<b>0.00</b>	<b>10,392.89</b>	<b>51,276.03</b>
<b>Totals For: 801 - BENTON COUNTY</b>		<b>0.00</b>	<b>10,392.89</b>	<b>51,276.03</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/17/2018

From Period Beginning: 11/12/2018 to Ending: 11/18/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$35,697,935.49	\$0.00	35,697,935.49	97,080,104.50	128,164,569.60