



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount cre

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2018	12.50	62.50	62.50
2017	0.00	0.00	12.50
2014	0.00	0.00	25.00

Totals For:	Bank Return Fee	12.50	62.50	100.00
--------------------	------------------------	--------------	--------------	---------------

Totals For: Bank Return Fee - 803A	12.50	62.50	100.00
---	--------------	--------------	---------------

CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	199.43	218.55	218.55
2017	233.73	1,130.22	5,399.18
2016	163.65	1,125.41	4,578.98
2015	254.39	821.05	4,864.74
2014	0.00	0.00	5,678.57
2013	0.00	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	8.22	8.22	29.03
2006	0.00	0.00	18.97
2005	0.00	6.12	6.12
2004	0.00	0.24	60.19
1997	0.00	3.65	3.65

Totals For:	CATF Tier 2 Interest	859.42	3,317.22	22,982.99
--------------------	-----------------------------	---------------	-----------------	------------------

Totals For: CATF TIER 2 - 802B	859.42	3,317.22	22,982.99
---------------------------------------	---------------	-----------------	------------------

CATF Tier One - 802C

CATF - Tier One

2018	680.96	746.26	746.26
2017	760.18	3,675.74	17,559.33
2016	541.46	3,723.63	15,150.97
2015	851.01	2,746.62	16,274.27
2014	0.00	0.00	19,065.22
2013	0.00	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	27.52	27.52	97.10
2006	0.00	0.00	60.41
2005	0.00	19.54	19.54
2004	0.00	0.80	197.91
1997	0.00	11.16	11.16

Totals For:	CATF - Tier One	2,861.13	10,964.17	76,435.54
--------------------	------------------------	-----------------	------------------	------------------

Warrant Fee

2017	4.36	23.86	301.20
2016	0.00	2.00	17.78
2015	0.00	4.00	10.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
001 - BENTON COUNTY				
	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
Totals For:	Warrant Fee	4.36	29.86	359.70
Totals For: CATF Tier One - 802C		2,865.49	10,994.03	76,795.24
Debt Service - 215A				
	Property Tax Rev - Del			
	1993	0.00	0.00	0.31
Totals For:	Property Tax Rev - Del	0.00	0.00	0.31
Totals For: Debt Service - 215A		0.00	0.00	0.31
Foreclosure Fees - 001E				
	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
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	0.00	0.00	13,268.15
Totals For: Foreclosure Fees - 001E		0.00	0.00	13,268.15



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2017			15.00	60.00	210.00
	2016			0.00	0.00	29.03
	2014			0.00	15.00	15.00
Totals For:		CHARGES FOR SERVICES-GENERAL FUND		15.00	75.00	254.03

Income from Assessment Misc Fees

	2018			502.00	6,870.22	16,451.39
Totals For:		Income from Assessment Misc Fees		502.00	6,870.22	16,451.39

Income from MS Trans Fee (LOIS)

	2018			80.00	1,170.00	6,115.00
Totals For:		Income from MS Trans Fee (LOIS)		80.00	1,170.00	6,115.00

Income from photocopies

	2018			0.00	5.00	111.50
Totals For:		Income from photocopies		0.00	5.00	111.50

Income from Trip Permits

	2018			0.00	0.00	80.00
Totals For:		Income from Trip Permits		0.00	0.00	80.00

Interest Revenue

	2018			212.78	233.18	233.18
	2017			250.82	1,212.84	5,793.76
	2016			178.04	1,224.38	4,981.73
	2015			285.79	922.40	5,389.09
	2014			0.00	0.00	6,200.67
	2013			0.00	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			9.51	9.51	33.58
	2006			0.00	0.00	22.07
	2005			0.00	7.10	7.10
	2004			0.00	0.28	70.06
	1997			0.00	4.26	4.26
Totals For:		Interest Revenue		936.94	3,618.22	25,152.08

OVERS & SHORTS-GENERAL FUND

	2018			5.57	8.52	62.56
Totals For:		OVERS & SHORTS-GENERAL FUND		5.57	8.52	62.56

Property Tax Rev - Current

	2018			1,415,456.88	13,702,140.51	17,083,378.90
Totals For:		Property Tax Rev - Current		1,415,456.88	13,702,140.51	17,083,378.90

Property Tax Rev - Del

	2017			2,876.92	15,508.01	89,620.52
	2016			855.43	6,254.69	90,018.29
	2015			911.13	3,036.80	68,349.07
	2014			0.00	23.14	104,878.38



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
001 - BENTON COUNTY				
2013		0.00	7.51	94,974.39
2012		0.00	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		7.77	7.77	27.32
2006		0.00	0.00	17.21
2005		0.00	4.80	46.20
2004		0.00	0.18	56.72
2003		0.00	0.00	13.80
1997		0.00	1.78	2.16
1996		0.00	0.00	28.37
1993		0.00	0.00	42.24
Totals For: Property Tax Rev - Del		4,651.25	24,898.64	590,998.75
Refund Interest				
2018		-0.08	-0.08	-362.26
Totals For: Refund Interest		-0.08	-0.08	-362.26
Totals For: General Fund - 001A		\$0.00	1,421,647.56	13,738,786.03
Housing recording fee - 802E				
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
Totals For: Housing Recording Fee		0.00	120.00	1,021.96
Totals For: Housing recording fee - 802E		0.00	120.00	1,021.96
Refund Holding Account - 802F				
DELINQUENT PROPERTY TAXES				
2015		0.00	0.00	1,507.39
2014		0.00	0.00	3,125.87
2013		0.00	0.00	1,776.68
Totals For: DELINQUENT PROPERTY TAXES		0.00	0.00	6,409.94
INTEREST REVENUE				
2015		0.00	0.00	52.78
2014		0.00	0.00	157.58
2013		0.00	0.00	8.02
Totals For: INTEREST REVENUE		0.00	0.00	218.38
Totals For: Refund Holding Account - 802F		0.00	0.00	6,628.32



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
2018					
		-60,178.56	108,588.17	116,264.58	
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	-60,178.56	108,588.17	116,264.58	

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
2018					
		79,351.79	290,807.18	298,501.25	
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS	79,351.79	290,807.18	298,501.25	

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		19,173.23	399,395.35	414,765.83	
---	--	------------------	-------------------	-------------------	--

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
2017					
		43.57	238.57	3,012.03	
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	
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	43.57	298.57	3,558.91	

Totals For: Warrant Fee 611B - 001F		43.57	298.57	3,558.91	
--	--	--------------	---------------	-----------------	--

Warrant Fees 631AN - 001C

Warrant Fee					
2017					
		10.89	59.64	753.00	
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	
Totals For:	Warrant Fee	10.89	74.64	893.78	

Totals For: Warrant Fees 631AN - 001C		10.89	74.64	893.78	
--	--	--------------	--------------	---------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

Warrant Fees 631B - 001B

Warrant Fee

2017	2.18	11.93	150.60
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

Totals For:	Warrant Fee	2.18	14.93	180.50
--------------------	--------------------	-------------	--------------	---------------

Totals For: Warrant Fees 631B - 001B	2.18	14.93	180.50
---	-------------	--------------	---------------

Warrant Fees 631N - 001D

Warrant Fee

2017	21.79	119.29	1,506.01
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

Totals For:	Warrant Fee	21.79	149.29	1,804.94
--------------------	--------------------	--------------	---------------	-----------------

Totals For: Warrant Fees 631N - 001D	21.79	149.29	1,804.94
---	--------------	---------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY				
Warrent Fees 631B - 802D				
Warrant Fee				
	2017	39.21	214.71	2,710.82
	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
Totals For:	Warrant Fee	39.21	268.71	3,248.90
Totals For: Warrent Fees 631B - 802D		39.21	268.71	3,248.90
Totals For: 001 - BENTON COUNTY	\$0.00	1,444,675.84	14,153,481.27	18,267,491.78
Total for: Taxes + Bank Interest:	\$1,444,675.84		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		0.06	0.06	0.21
	2006		0.00	0.00	0.15
	2005		0.00	0.05	0.05
	2004		0.00	0.00	0.52
Totals For:	Interest Revenue		0.06	0.11	0.93
Property Tax Rev - Del					
	2007		0.08	0.08	0.28
	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
Totals For:	Property Tax Rev - Del		0.08	0.13	1.73
Totals For: DEBT SERVICE - NACSD - 556A			0.14	0.24	2.66
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	1997		0.00	0.04	0.04
Totals For:	Interest Revenue		0.00	0.04	0.04
Property Tax Rev - Del					
	1997		0.00	0.02	0.03
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.69
Totals For:	Property Tax Rev - Del		0.00	0.02	1.16
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.00	0.06	1.20
Totals For: 001 - N ALBANY SERV D			0.14	0.30	3.86
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2018		86.05	94.30	94.30
	2017		100.28	484.91	2,316.49
	2016		70.43	484.34	1,970.64
	2015		109.42	353.15	2,092.42
	2014		0.00	0.00	2,435.74
	2013		0.00	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
Totals For:	Interest Revenue		366.18	1,418.38	9,811.22
Property Tax Rev - Current					
	2018		572,415.11	5,541,188.06	6,908,571.34
Totals For:	Property Tax Rev - Current		572,415.11	5,541,188.06	6,908,571.34
Property Tax Rev - Del					
	2017		1,150.26	6,200.44	35,832.29
	2016		338.39	2,474.19	35,609.08
	2015		348.84	1,162.70	26,745.55
	2014		0.00	9.09	41,199.35
	2013		0.00	2.96	37,427.50
	2012		0.00	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
Totals For:	Property Tax Rev - Del		1,837.49	9,867.53	222,810.40
Refund Interest					
	2018		-0.03	-0.03	-144.84
Totals For:	Refund Interest		-0.03	-0.03	-144.84
Totals For: 2018 local Option Levy - 108A		\$0.00	574,618.75	5,552,473.94	7,141,048.12



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		1.11	1.11	3.91
	2006		0.00	0.00	2.57
	2005		0.00	0.91	0.91
	2004		0.00	0.04	8.96
Totals For:	Interest Revenue		1.11	2.06	16.35
Property Tax Rev - Del					
	2007		0.91	0.91	3.20
	2006		0.00	0.00	2.00
	2005		0.00	0.61	5.90
	2004		0.00	0.02	7.25
	2003		0.00	0.00	1.65
Totals For:	Property Tax Rev - Del		0.91	1.54	20.00
Totals For: Adult Correction Programs - 123A			2.02	3.60	36.35
Totals For: 108 - BENTON COUNTY		\$0.00	574,620.77	5,552,477.54	7,141,084.47
Total for: Taxes + Bank Interest:		\$574,620.77	Vendor / Pool #: 4073		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2018		4.97	5.45	5.45
	2017		5.84	28.24	134.82
Totals For:	INTEREST REVENUE		10.81	33.69	140.27
PROPERTY TAX REV - CURRENT					
	2018		50,995.69	493,657.02	615,475.34
Totals For:	PROPERTY TAX REV - CURRENT		50,995.69	493,657.02	615,475.34
PROPERTY TAX REV -DEL					
	2017		103.28	556.74	3,217.73
Totals For:	PROPERTY TAX REV -DEL		103.28	556.74	3,217.73
REFUND INTEREST					
	2018		0.00	0.00	-13.00
Totals For:	REFUND INTEREST		0.00	0.00	-13.00
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	\$0.00	51,109.78	494,247.45	618,820.34
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$0.00	51,109.78	494,247.45	618,820.34
Total for: Taxes + Bank Interest:	\$51,109.78			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2018		22.15	24.27	24.27
	2017		26.03	125.89	601.38
	2016		18.58	127.81	520.06
	2015		29.08	93.86	556.13
	2014		0.00	0.00	649.94
	2013		0.00	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		1.01	1.01	3.56
	2006		0.00	0.00	2.33
	2005		0.00	0.75	0.75
	2004		0.00	0.03	7.48
	1997		0.00	0.46	0.46
Totals For:	Interest Revenue		96.85	374.53	2,620.03
Property Tax Rev - Current					
	2018		227,367.55	2,201,001.16	2,744,135.91
Totals For:	Property Tax Rev - Current		227,367.55	2,201,001.16	2,744,135.91
Property Tax Rev - Del					
	2017		460.78	2,483.80	14,353.65
	2016		137.79	1,007.49	14,499.71
	2015		143.06	476.82	10,968.60
	2014		0.00	3.74	16,962.81
	2013		0.00	1.22	15,385.01
	2012		0.00	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		1.27	1.27	4.46
	2006		0.00	0.00	2.81
	2005		0.00	0.79	7.57
	2004		0.00	0.03	9.35
	2003		0.00	0.00	1.98
	1997		0.00	0.30	0.36
	1996		0.00	0.00	4.78
Totals For:	Property Tax Rev - Del		742.90	3,984.19	95,355.40
Refund Interest					
	2018		-0.01	-0.01	-58.02
Totals For:	Refund Interest		-0.01	-0.01	-58.02
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$0.00	228,207.29	2,205,359.87	2,842,053.32
Totals For: 540 - BENTON CTY LIBRY		\$0.00	228,207.29	2,205,359.87	2,842,053.32
Total for: Taxes + Bank Interest:		\$228,207.29	Vendor / Pool #: 4073		



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2018		0.32	0.35	0.35
	2017		0.44	2.16	10.36
	2016		0.41	2.84	11.56
	2015		0.66	2.13	12.64
	2014		0.00	0.00	14.81
	2013		0.00	0.01	3.65
	2012		0.00	0.00	2.14
Totals For:	Interest Revenue		1.83	7.49	55.51
Property Tax Rev - Current					
	2018		3,280.15	31,752.95	39,588.54
Totals For:	Property Tax Rev - Current		3,280.15	31,752.95	39,588.54
Property Tax Rev - Del					
	2017		7.90	42.63	246.34
	2016		3.07	22.45	323.38
	2015		3.25	10.83	249.32
	2014		0.00	0.08	386.25
	2013		0.00	0.03	353.28
	2012		0.00	0.20	285.51
Totals For:	Property Tax Rev - Del		14.22	76.22	1,844.08
Refund Interest Charge					
	2018		0.00	0.00	-1.00
Totals For:	Refund Interest Charge		0.00	0.00	-1.00
Totals For: ALSEA HEALTH CLINIC - 541		\$0.00	3,296.20	31,836.66	41,487.13
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.00	3,296.20	31,836.66	41,487.13
Total for: Taxes + Bank Interest:		\$3,296.20		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7				
ALSEA SD #7 - 602A				
Interest Revenue				
	2018	4.58	5.02	5.02
	2017	5.34	25.82	123.36
	2016	3.70	25.46	103.61
	2015	5.91	19.08	113.02
	2014	0.00	0.00	133.04
	2013	0.00	0.09	33.14
	2012	0.00	0.00	19.28
	2011	0.00	0.00	0.01
	2008	0.00	0.00	0.04
	2007	0.21	0.21	0.75
	2006	0.00	0.00	0.52
	2005	0.00	0.16	0.16
	2004	0.00	0.01	1.62
	1997	0.00	0.09	0.09
Totals For:	Interest Revenue	19.74	75.94	533.66
Property Tax Rev - Current				
	2018	30,444.58	294,714.87	367,440.82
Totals For:	Property Tax Rev - Current	30,444.58	294,714.87	367,440.82
Property Tax Rev - Del				
	2017	61.27	330.26	1,908.71
	2016	17.79	130.08	1,872.27
	2015	18.83	62.77	1,443.90
	2014	0.00	0.49	2,250.23
	2013	0.00	0.16	2,062.77
	2012	0.00	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	0.17	0.17	0.60
	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	0.00	0.04	0.05
	1996	0.00	0.00	0.65
	1993	0.00	0.00	1.82
Totals For:	Property Tax Rev - Del	98.06	525.25	12,638.49
Refund Interest				
	2018	0.00	0.00	-7.71
Totals For:	Refund Interest	0.00	0.00	-7.71
Totals For: ALSEA SD #7 - 602A				
		\$0.00	30,562.38	295,316.06
				380,605.26



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7				
ALSEA SD #7 DEBT SERVICE - 602B				
Interest Revenue				
	2004	0.00	0.00	0.05
Totals For:	Interest Revenue	0.00	0.00	0.05
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
Totals For:	Property Tax Rev - Del	0.00	0.00	0.13
Totals For: ALSEA SD #7 DEBT SERVICE - 602B		0.00	0.00	0.18
Totals For: 602 - ALSEA S.D. #7		\$0.00	30,562.38	295,316.06
Total for: Taxes + Bank Interest:		\$30,562.38	Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	315.53		345.78	345.78
2017	371.14		1,794.67	8,573.23
2016	264.02		1,815.64	7,387.38
2015	411.09		1,326.79	7,861.16
2014	0.00		0.00	9,200.70
2013	0.00		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	14.33		14.33	50.58
2006	0.00		0.00	33.29
2005	0.00		10.78	10.78
2004	0.00		0.43	106.93
1997	0.00		6.88	6.88
Totals For: Interest Revenue	1,376.11		5,321.64	37,170.71

Property Tax Rev - Current

2018	2,099,036.75	20,319,443.64	25,333,615.25
Totals For: Property Tax Rev - Current	2,099,036.75	20,319,443.64	25,333,615.25

Property Tax Rev - Del

2017	4,257.21	22,948.17	132,617.16
2016	1,268.54	9,275.48	133,488.73
2015	1,310.63	4,368.60	100,483.48
2014	0.00	34.36	155,623.73
2013	0.00	11.16	141,075.80
2012	0.00	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	11.73	11.73	41.29
2006	0.00	0.00	26.07
2005	0.00	7.27	70.19
2004	0.00	0.33	86.63
2003	0.00	0.00	18.26
1997	0.00	2.88	3.49
1996	0.00	0.00	48.49
1993	0.00	0.00	112.81
Totals For: Property Tax Rev - Del	6,848.11	36,740.43	877,037.18

Refund Interest

2018	-0.15	-0.15	-536.09
Totals For: Refund Interest	-0.15	-0.15	-536.09

Totals For: CORVALLIS SD #509J - 603A	\$0.00	2,107,260.82	20,361,505.56	26,247,287.05
--	---------------	---------------------	----------------------	----------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		73.86	80.94	80.94
2017		88.83	429.48	2,051.57
2016		94.88	652.49	2,654.85
2015		160.52	518.06	3,069.52
2014		0.00	0.00	3,725.71
2013		0.00	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		4.89	4.89	17.27
2006		0.00	0.00	11.46
2005		0.00	3.88	3.88
2004		0.00	0.16	40.31
Totals For: Interest Revenue		422.98	1,692.27	12,997.63

Property Tax Rev - Current

2018	491,413.22	4,757,059.57	5,930,945.61
Totals For: Property Tax Rev - Current	491,413.22	4,757,059.57	5,930,945.61

Property Tax Rev - Del

2017	1,018.78	5,491.69	31,736.13
2016	455.87	3,333.23	47,972.32
2015	511.74	1,705.61	39,234.53
2014	0.00	13.90	63,017.08
2013	0.00	4.17	52,777.73
2012	0.00	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	4.00	4.00	14.06
2006	0.00	0.00	8.94
2005	0.00	2.62	25.23
2004	0.00	0.10	32.62
2003	0.00	0.00	7.05
Totals For: Property Tax Rev - Del	1,990.39	10,585.23	315,073.25

Refund Interest

2018	-0.03	-0.03	-128.28
Totals For: Refund Interest	-0.03	-0.03	-128.28

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$0.00	493,826.56	4,769,337.04	6,258,888.21
---	---------------	-------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2018		65.06	71.30	71.30
	2008		0.00	0.00	0.14
	2007		0.58	0.58	2.04
	2006		0.00	0.00	1.36
	2005		0.00	0.47	0.47
	2004		0.00	0.02	4.86
	1997		0.00	1.59	1.59
Totals For:	Interest Revenue		65.64	73.96	81.76
Property Tax Rev - Current					
	2018		432,703.06	4,188,724.02	5,222,363.60
Totals For:	Property Tax Rev - Current		432,703.06	4,188,724.02	5,222,363.60
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		0.47	0.47	1.66
	2006		0.00	0.00	1.06
	2005		0.00	0.32	3.04
	2004		0.00	0.01	3.94
	2003		0.00	0.00	0.87
	1997		0.00	0.67	0.81
	1996		0.00	0.00	9.67
	1993		0.00	0.00	6.06
Totals For:	Property Tax Rev - Del		0.47	1.52	44.40
Totals For: CORVALLIS SD #509J Debt Service - 603C		\$0.00	432,769.17	4,188,799.50	5,222,489.76



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	78.80	78.80	86.36	86.36
2017	81.07	81.07	392.02	1,872.63
2004	0.00	0.00	0.04	9.96
Totals For: Interest Revenue	159.87	159.87	478.42	1,968.95

Property Tax Rev - Current

2018	524,212.96	524,212.96	5,074,573.39	6,326,811.46
Totals For: Property Tax Rev - Current	524,212.96	524,212.96	5,074,573.39	6,326,811.46

Property Tax Rev - Del

2017	929.91	929.91	5,012.60	28,967.72
2004	0.00	0.00	0.03	8.07
2003	0.00	0.00	0.00	1.38
Totals For: Property Tax Rev - Del	929.91	929.91	5,012.63	28,977.17

Refund Interest

2018	-0.03	-0.03	-0.03	-117.10
Totals For: Refund Interest	-0.03	-0.03	-0.03	-117.10

Totals For: CORVALLIS SD #509J Local Option - 603B	\$0.00	525,302.71	5,080,064.41	6,357,640.48
---	---------------	-------------------	---------------------	---------------------

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	46.67	46.67	320.99	1,306.05
2015	68.47	68.47	221.00	1,309.40
2014	0.00	0.00	0.00	1,503.84
2013	0.00	0.00	1.05	376.31
2012	0.00	0.00	0.00	240.17
2011	0.00	0.00	0.00	0.19
2008	0.00	0.00	0.00	0.81
2007	2.90	2.90	2.90	10.23
Totals For: Interest Revenue	118.04	118.04	545.94	4,747.00

Property Tax Rev - Del

2016	224.26	224.26	1,639.74	23,599.38
2015	218.30	218.30	727.60	16,736.84
2014	0.00	0.00	5.61	25,436.29
2013	0.00	0.00	1.85	23,417.82
2012	0.00	0.00	14.38	20,826.50
2011	0.00	0.00	0.00	19,620.57
2010	0.00	0.00	0.00	59.78
2009	0.00	0.00	0.33	41.52
2008	0.00	0.00	0.00	6.52
2007	2.37	2.37	2.37	8.32
Totals For: Property Tax Rev - Del	444.93	444.93	2,391.88	129,753.54

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	562.97	562.97	2,937.82	134,500.54
--	---------------	---------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<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	3,559,722.23	34,402,644.33	44,220,806.04
Total for: Taxes + Bank Interest:		\$3,559,722.23		Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J						
CENTRAL SCH #13J - 604B						
INTEREST REVENUE						
	2018		0.08		0.09	0.09
	2017		0.11		0.55	2.61
	2016		0.11		0.74	3.02
	2015		0.17		0.53	3.18
	2014		0.00		0.00	3.90
	2013		0.00		0.00	0.84
	2012		0.00		0.00	0.51
Totals For:	INTEREST REVENUE		0.47		1.91	14.15
PROPERTY TAX REV - CURRENT						
	2018		638.25		6,178.61	7,703.24
Totals For:	PROPERTY TAX REV - CURRENT		638.25		6,178.61	7,703.24
PROPERTY TAX REV - DEL						
	2017		1.31		7.09	40.88
	2016		0.52		3.81	55.05
	2015		0.54		1.78	41.11
	2014		0.00		0.01	66.00
	2013		0.00		0.00	52.96
	2012		0.00		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
Totals For:	PROPERTY TAX REV - DEL		2.37		12.72	338.24
REFUND INTEREST CHARGE						
	2018		0.00		0.00	-0.17
Totals For:	REFUND INTEREST CHARGE		0.00		0.00	-0.17
Totals For: CENTRAL SCH #13J - 604B			\$0.00	641.09	6,193.24	8,055.46



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2018		0.26	0.28	0.28
	2017		0.33	1.57	7.56
	2016		0.24	1.65	6.69
	2015		0.34	1.09	6.44
	2014		0.00	0.00	8.38
	2013		0.00	0.01	2.11
	2012		0.00	0.00	1.23
	2007		0.02	0.02	0.07
	2006		0.00	0.00	0.04
	2005		0.00	0.01	0.01
	2004		0.00	0.00	0.14
	1997		0.00	0.01	0.01
Totals For:	Interest Revenue		1.19	4.64	32.96
Property Tax Rev - Current					
	2018		1,734.04	16,786.20	20,928.49
Totals For:	Property Tax Rev - Current		1,734.04	16,786.20	20,928.49
Property Tax Rev - Del					
	2017		3.73	20.09	116.05
	2016		1.14	8.38	120.72
	2015		1.08	3.60	82.55
	2014		0.00	0.03	141.80
	2013		0.00	0.01	130.65
	2012		0.00	0.07	105.47
	2011		0.00	0.00	89.30
	2010		0.00	0.00	0.24
	2009		0.00	0.00	0.14
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.04
	2006		0.00	0.00	0.02
	2005		0.00	0.01	0.09
	2004		0.00	0.00	0.11
	2003		0.00	0.00	0.03
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.13
Totals For:	Property Tax Rev - Del		5.96	32.20	787.40
Refund Interest					
	2018		0.00	0.00	-0.47
Totals For:	Refund Interest		0.00	0.00	-0.47
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.00	1,741.19	16,823.04	21,748.38
Totals For: 604 - CENTRAL SCH #13J		\$0.00	2,382.28	23,016.28	29,803.84
Total for: Taxes + Bank Interest:		\$2,382.28			Vendor / Pool #: 002909



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2018	40.68	44.58	44.58	44.58
	2017	47.36	229.04	229.04	1,094.04
	2016	33.50	230.43	230.43	937.54
	2015	53.57	172.89	172.89	1,024.34
	2014	0.00	0.00	0.00	1,193.07
	2013	0.00	0.83	0.83	295.95
	2012	0.00	0.00	0.00	171.19
	2011	0.00	0.00	0.00	0.12
	2008	0.00	0.00	0.00	0.39
	2007	1.84	1.84	1.84	6.50
	2006	0.00	0.00	0.00	4.23
	2005	0.00	1.31	1.31	1.31
	2004	0.00	0.05	0.05	12.90
	1997	0.00	0.73	0.73	0.73
Totals For:	Interest Revenue	176.95	681.70	681.70	4,786.89
Property Tax Rev - Current					
	2018	270,614.20	2,619,644.68	2,619,644.68	3,266,086.95
Totals For:	Property Tax Rev - Current	270,614.20	2,619,644.68	2,619,644.68	3,266,086.95
Property Tax Rev - Del					
	2017	543.25	2,928.33	2,928.33	16,922.70
	2016	160.98	1,177.07	1,177.07	16,940.85
	2015	170.78	569.20	569.20	13,093.30
	2014	0.00	4.45	4.45	20,179.86
	2013	0.00	1.46	1.46	18,415.93
	2012	0.00	10.25	10.25	14,845.93
	2011	0.00	0.00	0.00	12,566.96
	2010	0.00	0.00	0.00	33.78
	2009	0.00	0.16	0.16	20.07
	2008	0.00	0.00	0.00	3.16
	2007	1.50	1.50	1.50	5.28
	2006	0.00	0.00	0.00	3.29
	2005	0.00	0.89	0.89	8.55
	2004	0.00	0.03	0.03	10.44
	2003	0.00	0.00	0.00	2.18
	1997	0.00	0.30	0.30	0.36
	1996	0.00	0.00	0.00	5.41
	1993	0.00	0.00	0.00	12.74
Totals For:	Property Tax Rev - Del	876.51	4,693.64	4,693.64	113,070.79
Refund Interest					
	2018	-0.02	-0.02	-0.02	-68.41
Totals For:	Refund Interest	-0.02	-0.02	-0.02	-68.41
Totals For: PHILOMATH SD #17 - 605A		\$0.00	271,667.64	2,625,020.00	3,383,876.22



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2018		23.87	26.16	26.16
	2017		28.38	137.20	655.39
	2016		4.53	31.11	126.54
	2015		7.02	22.65	134.22
	2014		0.00	0.00	165.83
Totals For:	Interest Revenue		63.80	217.12	1,108.14

Property Tax Rev - Current

	2018		158,781.60	1,537,063.70	1,916,360.54
Totals For:	Property Tax Rev - Current		158,781.60	1,537,063.70	1,916,360.54

Property Tax Rev - Del

	2017		325.45	1,754.36	10,138.32
	2016		21.72	158.84	2,286.49
	2015		22.38	74.59	1,715.74
	2014		0.00	0.61	2,804.80
Totals For:	Property Tax Rev - Del		369.55	1,988.40	16,945.35

Refund Interest

	2018		-0.01	-0.01	-40.98
Totals For:	Refund Interest		-0.01	-0.01	-40.98

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$0.00	159,214.94	1,539,269.21	1,934,373.05
---	--	---------------	-------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17				
PHILOMATH SD #17 LOCAL OPTION - 605C				
Interest Revenue				
2018		8.90	9.75	9.75
2017		8.62	41.68	199.08
2016		20.25	139.28	566.70
2015		29.29	94.53	560.12
2014		0.00	0.00	728.45
2013		0.00	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		1.00	1.00	3.52
2006		0.00	0.00	2.40
2005		0.00	0.77	0.77
2004		0.00	0.03	7.72
1997		0.00	0.18	0.18
Totals For:	Interest Revenue	68.06	287.86	2,405.27
Property Tax Rev - Current				
2018		59,243.90	573,502.93	715,024.57
Totals For:	Property Tax Rev - Current	59,243.90	573,502.93	715,024.57
Property Tax Rev - Del				
2017		98.91	533.09	3,080.68
2016		97.30	711.49	10,239.81
2015		93.38	311.24	7,159.97
2014		0.00	2.72	12,320.89
2013		0.00	1.13	14,245.59
2012		0.00	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		0.82	0.82	2.88
2006		0.00	0.00	1.87
2005		0.00	0.52	5.03
2004		0.00	0.02	6.25
2003		0.00	0.00	1.36
1997		0.00	0.07	0.09
1996		0.00	0.00	1.13
1993		0.00	0.00	1.61
Totals For:	Property Tax Rev - Del	290.41	1,567.01	62,487.33
Refund Interest				
2018		0.00	0.00	-12.45
Totals For:	Refund Interest	0.00	0.00	-12.45
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C				
	\$0.00	59,602.37	575,357.80	779,904.72
Totals For: 605 - PHILOMATH SD #17				
	\$0.00	490,484.95	4,739,647.01	6,098,153.99
Total for: Taxes + Bank Interest:				
	\$490,484.95		Vendor / Pool #: 5404	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH				
MONROE SD #1J - 613A				
Interest Revenue				
2018		13.16	14.42	14.42
2017		15.44	74.64	356.49
2016		10.89	74.90	304.70
2015		17.22	55.58	329.30
2014		0.00	0.00	383.96
2013		0.00	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		0.58	0.58	2.04
2006		0.00	0.00	1.34
2005		0.00	0.42	0.42
2004		0.00	0.02	4.21
1997		0.00	0.23	0.23
Totals For:	Interest Revenue	57.29	221.06	1,547.72
Property Tax Rev - Current				
2018		87,531.79	847,339.90	1,056,435.57
Totals For:	Property Tax Rev - Current	87,531.79	847,339.90	1,056,435.57
Property Tax Rev - Del				
2017		177.01	954.18	5,514.12
2016		52.32	382.56	5,505.93
2015		54.90	182.99	4,209.24
2014		0.00	1.43	6,494.06
2013		0.00	0.47	5,942.16
2012		0.00	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		0.47	0.47	1.66
2006		0.00	0.00	1.04
2005		0.00	0.28	2.71
2004		0.00	0.01	3.40
2003		0.00	0.00	0.71
1997		0.00	0.10	0.12
1996		0.00	0.00	1.79
1993		0.00	0.00	2.94
Totals For:	Property Tax Rev - Del	284.70	1,525.83	36,490.19
Refund Interest				
2018		-0.01	-0.01	-22.29
Totals For:	Refund Interest	-0.01	-0.01	-22.29
Totals For: MONROE SD #1J - 613A				
	\$0.00	87,873.77	849,086.78	1,094,451.19



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2018		7.44	8.15	8.15
	2004		0.00	0.00	0.13
	1997		0.00	0.07	0.07
Totals For:	Interest Revenue		7.44	8.22	8.35
Property Tax Rev - Current					
	2018		49,527.35	479,442.88	597,753.65
Totals For:	Property Tax Rev - Current		49,527.35	479,442.88	597,753.65
Property Tax Rev - Del					
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.14
	1997		0.00	0.03	0.04
	1996		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		0.00	0.03	0.68
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$0.00	49,534.79	479,451.13	597,762.68
MONROE SD #25 - 608A					
Property Tax Rev - Del					
	1993		0.00	0.00	1.08
Totals For:	Property Tax Rev - Del		0.00	0.00	1.08
Totals For: MONROE SD #25 - 608A			0.00	0.00	1.08
MONROE SD 2017 Bond - 608B					
Property Tax Rev - Del					
	1993		0.00	0.00	0.08
Totals For:	Property Tax Rev - Del		0.00	0.00	0.08
Totals For: MONROE SD 2017 Bond - 608B			0.00	0.00	0.08
Totals For: 613 - MONROE UH1J SCH		\$0.00	137,408.56	1,328,537.91	1,692,216.12
Total for: Taxes + Bank Interest:		\$137,408.56		Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec

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

614 - HARRISBURG SD#7

HARRISBURG SD #7 - 614A

Interest Revenue

2018	0.22	0.24	0.24
2017	0.25	1.18	5.63
2016	0.18	1.22	4.97
2015	0.29	0.92	5.42
2014	0.00	0.00	6.51
2013	0.00	0.00	1.64
2012	0.00	0.00	1.08
2007	0.01	0.01	0.03
2006	0.00	0.00	0.02
2005	0.00	0.01	0.01
2004	0.00	0.00	0.08
Totals For: Interest Revenue	0.95	3.58	25.63

Property Tax Rev - Current

2018	1,452.04	14,056.33	17,524.96
Totals For: Property Tax Rev - Current	1,452.04	14,056.33	17,524.96

Property Tax Rev - Del

2017	2.82	15.26	88.07
2016	0.85	6.24	90.06
2015	0.91	3.04	70.05
2014	0.00	0.02	110.12
2013	0.00	0.01	102.00
2012	0.00	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	0.01	0.01	0.03
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	4.59	24.65	629.81

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	1,457.58	14,084.56	18,180.04
--	---------------	-----------------	------------------	------------------

Totals For: 614 - HARRISBURG SD#7	\$0.00	1,457.58	14,084.56	18,180.04
--	---------------	-----------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$1,457.58		Vendor / Pool #: 5690	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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	26.98	29.57	29.57
	2017	31.61	152.84	730.08
Totals For:	INTEREST REVENUE	58.59	182.41	759.65

PROPERTY TAX REV - CURRENT

	2018	179,478.59	1,737,418.38	2,166,156.22
Totals For:	PROPERTY TAX REV - CURRENT	179,478.59	1,737,418.38	2,166,156.22

PROPERTY TAX REV - DEL

	2017	362.54	1,954.24	11,293.60
Totals For:	PROPERTY TAX REV - DEL	362.54	1,954.24	11,293.60

REFUND INTEREST

	2018	-0.01	-0.01	-45.65
Totals For:	REFUND INTEREST	-0.01	-0.01	-45.65

Totals For: GREATER ALBANY BOND 2017 - 616D	\$0.00	179,899.71	1,739,555.02	2,178,163.82
--	---------------	-------------------	---------------------	---------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	14.52	99.87	406.33
	2015	25.93	83.69	495.84
	2014	0.00	0.00	573.36
	2013	0.00	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	0.61	0.61	2.15
Totals For:	Interest Revenue	41.06	184.56	1,694.13

Property Tax Rev - Del

	2016	69.77	510.16	7,342.38
	2015	82.67	275.54	6,337.95
	2014	0.00	2.14	9,698.27
	2013	0.00	0.69	8,750.57
	2012	0.00	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	0.49	0.49	1.73
Totals For:	Property Tax Rev - Del	152.93	793.62	44,215.71

Totals For: GREATER ALBANY Debt 2007 - 616C	193.99	978.18	45,909.84
--	---------------	---------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8							
GREATER ALBANY SD #8J - 616A							
Interest Revenue							
	2018			53.45		58.57	58.57
	2017			62.73		303.34	1,449.17
	2016			44.13		303.48	1,234.80
	2015			68.84		222.19	1,316.42
	2014			0.00		0.00	1,498.58
	2013			0.00		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			2.17		2.17	7.66
	2006			0.00		0.00	4.96
	2005			0.00		1.54	1.54
	2004			0.00		0.06	14.81
	1997			0.00		0.96	0.96
Totals For:	Interest Revenue			231.32		893.34	6,167.59
Property Tax Rev - Current							
	2018			355,536.85		3,441,726.97	4,291,032.26
Totals For:	Property Tax Rev - Current			355,536.85		3,441,726.97	4,291,032.26
Property Tax Rev - Del							
	2017			719.59		3,878.98	22,416.40
	2016			212.03		1,550.29	22,312.20
	2015			219.46		731.47	16,826.00
	2014			0.00		5.59	25,347.37
	2013			0.00		1.81	22,867.12
	2012			0.00		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			1.77		1.77	6.23
	2006			0.00		0.00	3.87
	2005			0.00		1.04	10.02
	2004			0.00		0.04	11.99
	2003			0.00		0.00	2.45
	1997			0.00		0.40	0.49
	1996			0.00		0.00	5.99
	1993			0.00		0.00	12.63
Totals For:	Property Tax Rev - Del			1,152.85		6,184.28	143,899.05
Refund Interest							
	2018			-0.02		-0.02	-90.61
Totals For:	Refund Interest			-0.02		-0.02	-90.61
Totals For: GREATER ALBANY SD #8J - 616A				\$0.00	356,921.00	3,448,804.57	4,441,008.29



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J DEBT SERVICE - 616B					
Interest Revenue					
	2007		0.14	0.14	0.50
	2006		0.00	0.00	0.32
	2005		0.00	0.11	0.11
	2004		0.00	0.00	1.22
Totals For:	Interest Revenue		0.14	0.25	2.15
Property Tax Rev - Del					
	2007		0.12	0.12	0.41
	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
Totals For:	Property Tax Rev - Del		0.12	0.20	2.64
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			0.26	0.45	4.79
Totals For: 616 - GRTR ALBANY SD8		\$0.00	537,014.96	5,189,338.22	6,665,086.74
Total for: Taxes + Bank Interest:		\$537,014.96		Vendor / Pool #: 4567	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD				
LINN-BENTON I.E.D. - 617A				
Interest Revenue				
	2018	28.82	31.58	31.58
	2017	33.85	163.69	781.99
	2016	24.03	165.23	672.24
	2015	37.53	121.13	717.72
	2014	0.00	0.00	836.77
	2013	0.00	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	1.29	1.29	4.56
	2006	0.00	0.00	2.98
	2005	0.00	0.96	0.96
	2004	0.00	0.04	9.48
	1997	0.00	0.60	0.60
Totals For:	Interest Revenue	125.52	485.10	3,385.58
Property Tax Rev - Current				
	2018	191,710.70	1,855,829.62	2,313,787.35
Totals For:	Property Tax Rev - Current	191,710.70	1,855,829.62	2,313,787.35
Property Tax Rev - Del				
	2017	388.30	2,093.11	12,096.15
	2016	115.43	844.01	12,147.41
	2015	119.65	398.78	9,173.67
	2014	0.00	3.12	14,153.35
	2013	0.00	1.02	12,835.52
	2012	0.00	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	1.05	1.05	3.69
	2006	0.00	0.00	2.32
	2005	0.00	0.65	6.25
	2004	0.00	0.02	7.67
	2003	0.00	0.00	1.61
	1997	0.00	0.25	0.30
	1996	0.00	0.00	2.96
	1993	0.00	0.00	6.84
Totals For:	Property Tax Rev - Del	624.43	3,349.31	79,778.95
Refund Interest				
	2018	-0.01	-0.01	-48.89
Totals For:	Refund Interest	-0.01	-0.01	-48.89
Totals For: LINN-BENTON I.E.D. - 617A				
		\$0.00	192,460.64	1,859,664.02
Totals For: 617 - LINN-BENTON ESD				
		\$0.00	192,460.64	1,859,664.02
Total for: Taxes + Bank Interest:		\$192,460.64	Vendor / Pool #: 4954	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2018		0.33	0.36	0.36
	2017		0.40	1.93	9.25
	2016		0.28	1.92	7.82
	2015		0.40	1.30	7.69
	2014		0.00	0.00	10.75
	2013		0.00	0.01	2.70
	2012		0.00	0.00	1.57
Totals For:	INTEREST REVENUE		1.41	5.52	40.14
PROPERTY TAX REV - CURRENT					
	2018		2,227.53	21,563.24	26,884.31
Totals For:	PROPERTY TAX REV - CURRENT		2,227.53	21,563.24	26,884.31
PROPERTY TAX REV - DEL					
	2017		4.58	24.64	142.33
	2016		1.35	9.86	142.19
	2015		1.28	4.25	98.21
	2014		0.00	0.04	181.88
	2013		0.00	0.01	168.04
	2012		0.00	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
Totals For:	PROPERTY TAX REV - DEL		7.21	38.89	990.17
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.58
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.58
Totals For: LANE COMM COLLG - 619B		\$0.00	2,236.15	21,607.65	27,914.04



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2018		0.90	0.99	0.99
	2017		1.07	5.18	24.69
	2016		0.76	5.22	21.22
	2015		1.21	3.91	23.09
	2014		0.00	0.00	26.77
	2013		0.00	0.02	6.65
	2012		0.00	0.00	3.87
	2007		0.05	0.05	0.19
	2006		0.00	0.00	0.13
	2005		0.00	0.04	0.04
	2004		0.00	0.00	0.42
	1997		0.00	0.02	0.02
Totals For:	Interest Revenue		3.99	15.43	108.08
Property Tax Rev - Current					
	2018		6,033.27	58,404.32	72,816.63
Totals For:	Property Tax Rev - Current		6,033.27	58,404.32	72,816.63
Property Tax Rev - Del					
	2017		12.27	66.11	382.03
	2016		3.65	26.65	383.63
	2015		3.84	12.79	294.53
	2014		0.00	0.10	452.69
	2013		0.00	0.03	413.41
	2012		0.00	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		0.04	0.04	0.14
	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		0.00	0.01	0.01
	1996		0.00	0.00	0.15
	1993		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		19.80	105.99	2,548.81
Refund Interest					
	2018		0.00	0.00	-1.54
Totals For:	Refund Interest		0.00	0.00	-1.54
Totals For: LANE COMMUNITY COLLEGE - 619A		\$0.00	6,057.06	58,525.74	75,471.98
Totals For: 619 - LANE COMM COLLG		\$0.00	8,293.21	80,133.39	103,386.02
Total for: Taxes + Bank Interest:		\$8,293.21			Vendor / Pool #: 002915



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2018	62.74	68.75	68.75
2017	73.79	356.82	1,704.48
2016	52.67	362.21	1,473.74
2015	82.61	266.61	1,579.69
2014	0.00	0.00	1,835.65
2013	0.00	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	2.81	2.81	9.93
2006	0.00	0.00	6.59
2005	0.00	2.13	2.13
2004	0.00	0.08	20.91
1997	0.00	1.38	1.38
Totals For: Interest Revenue	274.62	1,062.08	7,428.66

Property Tax Rev - Current

2018	417,322.35	4,039,833.09	5,036,731.23
Totals For: Property Tax Rev - Current	417,322.35	4,039,833.09	5,036,731.23

Property Tax Rev - Del

2017	846.39	4,562.48	26,366.40
2016	253.06	1,850.32	26,630.24
2015	263.36	877.80	20,192.30
2014	0.00	6.85	31,048.63
2013	0.00	2.27	28,755.09
2012	0.00	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	2.30	2.30	8.09
2006	0.00	0.00	5.14
2005	0.00	1.44	13.87
2004	0.00	0.05	16.93
2003	0.00	0.00	3.54
1997	0.00	0.58	0.70
1996	0.00	0.00	9.13
1993	0.00	0.00	15.46
Totals For: Property Tax Rev - Del	1,365.11	7,320.06	175,530.17

Refund Interest

2018	-0.02	-0.02	-106.57
Totals For: Refund Interest	-0.02	-0.02	-106.57

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$0.00	418,962.06	4,048,215.21	5,219,583.49
---	---------------	-------------------	---------------------	---------------------

Totals For: 620 - LINN-BENTON CC	\$0.00	418,962.06	4,048,215.21	5,219,583.49
---	---------------	-------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$418,962.06	Vendor / Pool #: 4434		
--	---------------------	------------------------------	--	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS							
CITY OF CORVALLIS - 621A							
Interest Revenue							
	2018	188.67			188.67	206.76	206.76
	2017	220.96			220.96	1,068.47	5,104.07
	2016	158.09			158.09	1,087.23	4,423.68
	2015	246.29			246.29	794.89	4,709.70
	2014	0.00			0.00	0.00	5,528.68
	2013	0.00			0.00	3.80	1,357.80
	2012	0.00			0.00	0.00	792.35
	2011	0.00			0.00	0.00	0.56
	2008	0.00			0.00	0.00	1.83
	2007	8.67			8.67	8.67	30.62
	2006	0.00			0.00	0.00	20.16
	2005	0.00			0.00	6.58	6.58
	2004	0.00			0.00	0.26	65.41
	1997	0.00			0.00	4.61	4.61
Totals For:	Interest Revenue				822.68	3,181.27	22,252.81
Property Tax Rev - Current							
	2018	1,936,524.66			1,936,524.66	18,746,267.42	23,372,230.69
Totals For:	Property Tax Rev - Current				1,936,524.66	18,746,267.42	23,372,230.69
Property Tax Rev - Del							
	2017	3,910.66			3,910.66	21,080.26	121,822.16
	2016	1,172.05			1,172.05	8,569.77	123,337.34
	2015	1,211.52			1,211.52	4,038.01	92,886.22
	2014	0.00			0.00	31.83	144,288.48
	2013	0.00			0.00	10.31	130,375.04
	2012	0.00			0.00	73.19	106,018.22
	2011	0.00			0.00	0.00	91,367.47
	2010	0.00			0.00	0.00	244.42
	2009	0.00			0.00	1.13	142.25
	2008	0.00			0.00	0.00	22.38
	2007	10.94			10.94	10.94	38.45
	2006	0.00			0.00	0.00	24.27
	2005	0.00			0.00	6.87	66.13
	2004	0.00			0.00	0.26	81.71
	2003	0.00			0.00	0.00	17.17
	1997	0.00			0.00	3.01	3.66
	1996	0.00			0.00	0.00	46.88
	1993	0.00			0.00	0.00	60.93
Totals For:	Property Tax Rev - Del				6,305.17	33,825.58	810,843.18
Refund Interest							
	2018	-0.12			-0.12	-0.12	-492.44
Totals For:	Refund Interest				-0.12	-0.12	-492.44
Totals For: CITY OF CORVALLIS - 621A				\$0.00	1,943,652.39	18,783,274.15	24,204,834.24



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	8.75	9.59	9.59
2017	10.62	51.36	245.23
2016	7.76	53.37	217.19
2015	12.61	40.69	241.18
2014	0.00	0.00	286.36
2013	0.00	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	0.87	0.87	3.09
2006	0.00	0.00	2.11
2005	0.00	0.70	0.70
2004	0.00	0.03	6.31

Totals For: Interest Revenue 40.61 156.82 1,126.50

Property Tax Rev - Current

2018	89,759.80	868,907.62	1,083,325.53
------	-----------	------------	--------------

Totals For: Property Tax Rev - Current 89,759.80 868,907.62 1,083,325.53

Property Tax Rev - Del

2017	187.92	1,013.00	5,854.12
2016	57.54	420.73	6,054.91
2015	62.04	206.78	4,756.45
2014	0.00	1.65	7,473.42
2013	0.00	0.57	7,153.56
2012	0.00	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	1.10	1.10	3.87
2006	0.00	0.00	2.55
2005	0.00	0.73	7.02
2004	0.00	0.03	7.87
2003	0.00	0.00	1.93

Totals For: Property Tax Rev - Del 308.60 1,648.39 46,197.60

Refund Interest

2018	-0.01	-0.01	-23.67
------	-------	-------	--------

Totals For: Refund Interest -0.01 -0.01 -23.67

Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C \$0.00 90,109.00 870,712.82 1,130,625.96



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

621 - CITY OF CORVALLIS

CITY OF CORVALLIS LOCAL OPTION 2013 - 621D

Interest Revenue

2018	30.22	33.12	33.12
2017	35.40	171.17	817.64
2016	25.33	174.16	708.58
2015	39.45	127.33	754.46
2014	0.00	0.00	885.59
2013	0.00	0.33	119.64
2012	0.00	0.00	69.82
2011	0.00	0.00	0.05
Totals For: Interest Revenue	130.40	506.11	3,388.90

Property Tax Rev - Current

2018	310,191.83	3,002,770.66	3,743,755.85
Totals For: Property Tax Rev - Current	310,191.83	3,002,770.66	3,743,755.85

Property Tax Rev - Del

2017	626.46	3,376.88	19,514.93
2016	187.74	1,372.66	19,755.78
2015	194.07	646.84	14,879.67
2014	0.00	5.10	23,113.38
2013	0.00	0.91	11,488.19
2012	0.00	6.45	9,341.78
2011	0.00	0.00	8,050.75
Totals For: Property Tax Rev - Del	1,008.27	5,408.84	106,144.48

Refund Interest Charge

2018	-0.02	-0.02	-78.89
Totals For: Refund Interest Charge	-0.02	-0.02	-78.89

Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D	\$0.00	311,330.48	3,008,685.59	3,853,210.34
---	---------------	-------------------	---------------------	---------------------

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	2,345,091.87	22,662,672.56	29,188,670.61
--	---------------	---------------------	----------------------	----------------------

Total for: Taxes + Bank Interest:	\$2,345,091.87		Vendor / Pool #: 4031	
--	-----------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2018		1.69	1.85	1.85
	2017		2.06	9.94	47.49
	2016		1.53	10.53	42.78
	2015		2.40	7.74	45.92
	2014		0.00	0.00	51.69
	2013		0.00	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		0.06	0.06	0.21
	2006		0.00	0.00	0.15
	2005		0.00	0.04	0.04
	2004		0.00	0.00	0.44
	1997		0.00	0.02	0.02
Totals For:	Interest Revenue		7.74	30.22	211.93
Property Tax Rev - Current					
	2018		17,379.45	168,239.28	209,755.22
Totals For:	Property Tax Rev - Current		17,379.45	168,239.28	209,755.22
Property Tax Rev - Del					
	2017		36.36	196.02	1,132.88
	2016		11.34	82.86	1,192.59
	2015		11.82	39.40	906.13
	2014		0.00	0.30	1,349.32
	2013		0.00	0.10	1,296.52
	2012		0.00	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		0.07	0.07	0.25
	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		0.00	0.01	0.01
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		59.59	319.53	7,821.17
Refund Interest					
	2018		0.00	0.00	-4.58
Totals For:	Refund Interest		0.00	0.00	-4.58
Totals For: CITY OF MONROE - 622A		\$0.00	17,446.78	168,589.03	217,783.74
Totals For: 622 - CITY OF MONROE		\$0.00	17,446.78	168,589.03	217,783.74
Total for: Taxes + Bank Interest:		\$17,446.78			Vendor / Pool #: 002916



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		12.13	13.29	13.29
2017		14.05	67.97	324.80
2016		10.02	68.94	280.53
2015		16.05	51.79	306.81
2014		0.00	0.00	358.95
2013		0.00	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		0.55	0.55	1.94
2006		0.00	0.00	1.25
2005		0.00	0.40	0.40
2004		0.00	0.02	4.66
1997		0.00	0.27	0.27
Totals For: Interest Revenue		52.80	203.48	1,433.15

Property Tax Rev - Current

2018	124,462.93	1,204,846.74	1,502,163.30
Totals For: Property Tax Rev - Current	124,462.93	1,204,846.74	1,502,163.30

Property Tax Rev - Del

2017	248.86	1,341.41	7,751.78
2016	74.33	543.47	7,821.38
2015	78.94	263.10	6,051.92
2014	0.00	2.07	9,367.58
2013	0.00	0.67	8,526.43
2012	0.00	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	0.70	0.70	2.46
2006	0.00	0.00	1.51
2005	0.00	0.41	3.97
2004	0.00	0.02	5.83
2003	0.00	0.00	1.24
1997	0.00	0.17	0.21
1996	0.00	0.00	2.74
1993	0.00	0.00	3.54
Totals For: Property Tax Rev - Del	402.83	2,156.83	52,254.25

Refund Interest

2018	-0.01	-0.01	-31.34
Totals For: Refund Interest	-0.01	-0.01	-31.34

Totals For: CITY OF PHILOMATH - 623A	\$0.00	124,918.55	1,207,207.04	1,555,819.36
---	---------------	-------------------	---------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		4.12	4.52	4.52
2017		5.03	24.30	116.06
2016		3.43	23.52	95.66
2015		5.57	17.98	106.45
2014		0.00	0.00	122.17
2013		0.00	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		0.19	0.19	0.67
2006		0.00	0.00	0.45
2005		0.00	0.13	0.13
2004		0.00	0.01	1.35
1997		0.00	0.06	0.06
Totals For: Interest Revenue		18.34	70.80	495.05

Property Tax Rev - Current

2018	42,314.20	409,616.81	510,696.77
Totals For: Property Tax Rev - Current	42,314.20	409,616.81	510,696.77

Property Tax Rev - Del

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2017		88.95	479.52	2,771.14
2016		25.35	185.39	2,668.26
2015		27.39	91.26	2,099.10
2014		0.00	0.71	3,188.28
2013		0.00	0.23	2,928.11
2012		0.00	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		0.25	0.25	0.86
2006		0.00	0.00	0.56
2005		0.00	0.14	1.32
2004		0.00	0.01	1.68
2003		0.00	0.00	0.34
1997		0.00	0.04	0.05
1996		0.00	0.00	0.18
1993		0.00	0.00	0.36
Totals For: Property Tax Rev - Del		141.94	759.14	17,800.96

Refund Interest

2018	0.00	0.00	-11.20
Totals For: Refund Interest	0.00	0.00	-11.20

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$0.00	42,474.48	410,446.75	528,981.58
---	---------------	------------------	-------------------	-------------------

Totals For: 623 - CITY OF PHILOMATH	\$0.00	167,393.03	1,617,653.79	2,084,800.94
--	---------------	-------------------	---------------------	---------------------

Total for: Taxes + Bank Interest:	\$167,393.03		Vendor / Pool #: 4213	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2018	6.76	7.41	7.41
2017	7.37	35.66	170.36
2016	4.58	31.54	128.31
2015	6.41	20.69	122.61
2014	0.00	0.00	137.80
2013	0.00	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	0.21	0.21	0.74
2006	0.00	0.00	0.48
2005	0.00	0.15	0.15
2004	0.00	0.01	1.45
Totals For: Interest Revenue	25.33	95.76	621.63

Property Tax Rev - Current

2018	69,374.99	671,575.38	837,298.13
Totals For: Property Tax Rev - Current	69,374.99	671,575.38	837,298.13

Property Tax Rev - Del

2017	130.52	703.57	4,065.87
2016	34.01	248.65	3,578.78
2015	31.55	105.15	2,418.59
2014	0.00	0.80	3,596.12
2013	0.00	0.26	3,256.42
2012	0.00	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	0.27	0.27	0.95
2006	0.00	0.00	0.58
2005	0.00	0.16	1.51
2004	0.00	0.01	1.80
2003	0.00	0.00	0.34
Totals For: Property Tax Rev - Del	196.35	1,060.59	21,633.50

Refund Interest

2018	0.00	0.00	-16.43
Totals For: Refund Interest	0.00	0.00	-16.43

Totals For: Albany Public Safety - 624E	\$0.00	69,596.67	672,731.73	859,536.83
--	---------------	------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2018	4.80	5.26	5.26
2017	5.38	26.03	124.37
2016	3.29	22.62	91.96
2015	5.05	16.30	96.54
2014	0.00	0.00	101.98
2013	0.00	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	0.07	0.07	0.26
2006	0.00	0.00	0.13
2005	0.00	0.04	0.04
2004	0.00	0.00	0.31

Totals For: Interest Revenue 18.59 70.39 457.14

Property Tax Rev - Current

2018	49,274.48	476,995.08	594,701.82
------	-----------	------------	------------

Totals For: Property Tax Rev - Current 49,274.48 476,995.08 594,701.82

Property Tax Rev - Del

2017	95.27	513.57	2,967.75
2016	24.36	178.11	2,563.92
2015	24.85	82.81	1,905.14
2014	0.00	0.58	2,662.17
2013	0.00	0.18	2,275.93
2012	0.00	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	0.09	0.09	0.32
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

Totals For: Property Tax Rev - Del 144.57 776.55 15,347.39

Refund Interest

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

Totals For: Refund Interest 0.00 0.00 -11.99

Totals For: ALBANY URBAN RENEWAL - 624D	\$0.00	49,437.64	477,842.02	610,494.36
--	---------------	------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY				
CITY OF ALBANY - 624A				
Interest Revenue				
2018		37.77	41.39	41.39
2017		44.28	214.12	1,022.84
2016		31.29	215.20	875.61
2015		48.60	156.85	929.33
2014		0.00	0.00	1,067.89
2013		0.00	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		1.59	1.59	5.61
2006		0.00	0.00	3.61
2005		0.00	1.13	1.13
2004		0.00	0.04	10.93
1997		0.00	0.55	0.55
Totals For:	Interest Revenue	163.53	631.61	4,375.54
Property Tax Rev - Current				
2018		387,621.95	3,752,322.49	4,678,272.48
Totals For:	Property Tax Rev - Current	387,621.95	3,752,322.49	4,678,272.48
Property Tax Rev - Del				
2017		783.71	4,224.53	24,413.40
2016		231.98	1,696.19	24,412.01
2015		239.04	796.74	18,327.74
2014		0.00	6.15	27,870.38
2013		0.00	2.00	25,347.39
2012		0.00	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		2.01	2.01	7.04
2006		0.00	0.00	4.35
2005		0.00	1.18	11.35
2004		0.00	0.04	13.66
2003		0.00	0.00	2.79
1997		0.00	0.35	0.43
1996		0.00	0.00	5.62
1993		0.00	0.00	6.97
Totals For:	Property Tax Rev - Del	1,256.74	6,743.47	158,153.07
Refund Interest				
2018		-0.02	-0.02	-98.68
Totals For:	Refund Interest	-0.02	-0.02	-98.68
Totals For: CITY OF ALBANY - 624A				
	\$0.00	389,042.20	3,759,697.55	4,840,702.41
Totals For: 624 - CITY OF ALBANY				
	\$0.00	508,076.51	4,910,271.30	6,310,733.60
Total for: Taxes + Bank Interest:				
	\$508,076.51		Vendor / Pool #: 4387	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL				
CITY OF ADAIR VILLAGE - 625A				
Interest Revenue				
	2018	0.92	1.01	1.01
	2017	1.10	5.31	25.33
	2016	0.77	5.27	21.45
	2015	1.22	3.95	23.29
	2014	0.00	0.00	26.93
	2013	0.00	0.02	6.68
	2012	0.00	0.00	3.65
	2007	0.04	0.04	0.14
	2006	0.00	0.00	0.11
	2005	0.00	0.03	0.03
	2004	0.00	0.00	0.29
	1997	0.00	0.02	0.02
Totals For:	Interest Revenue	4.05	15.65	108.93
Property Tax Rev - Current				
	2018	9,504.23	92,004.30	114,707.96
Totals For:	Property Tax Rev - Current	9,504.23	92,004.30	114,707.96
Property Tax Rev - Del				
	2017	19.39	104.47	603.73
	2016	5.68	41.53	597.82
	2015	5.97	19.93	458.49
	2014	0.00	0.15	703.62
	2013	0.00	0.05	641.52
	2012	0.00	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	0.05	0.05	0.18
	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	0.00	0.01	0.01
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.26
Totals For:	Property Tax Rev - Del	31.09	166.57	3,911.90
Refund Interest				
	2018	0.00	0.00	-2.44
Totals For:	Refund Interest	0.00	0.00	-2.44
Totals For: CITY OF ADAIR VILLAGE - 625A				
		\$0.00	9,539.37	92,186.52
Totals For: 625 - CITY/ADAIR VILL		\$0.00	9,539.37	118,726.35
Total for: Taxes + Bank Interest:	\$9,539.37			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2018	13.15	14.41	14.41
2017	15.75	76.18	363.92
2016	11.26	77.41	314.91
2015	17.57	56.72	335.93
2014	0.00	0.00	390.07
2013	0.00	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	0.57	0.57	2.02
2006	0.00	0.00	1.34
2005	0.00	0.43	0.43
2004	0.00	0.02	4.25
1997	0.00	0.26	0.26
Totals For: Interest Revenue	58.30	226.27	1,580.14

Property Tax Rev - Current

2018	134,988.57	1,306,738.60	1,629,198.81
Totals For: Property Tax Rev - Current	134,988.57	1,306,738.60	1,629,198.81

Property Tax Rev - Del

2017	278.81	1,502.92	8,685.40
2016	83.44	610.09	8,780.70
2015	86.42	288.03	6,625.44
2014	0.00	2.25	10,179.93
2013	0.00	0.74	9,315.16
2012	0.00	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	0.73	0.73	2.56
2006	0.00	0.00	1.62
2005	0.00	0.45	4.28
2004	0.00	0.02	5.31
2003	0.00	0.00	1.14
1997	0.00	0.17	0.21
1996	0.00	0.00	2.95
1993	0.00	0.00	3.36
Totals For: Property Tax Rev - Del	449.40	2,410.60	57,251.46

Refund Interest

2018	-0.01	-0.01	-35.11
Totals For: Refund Interest	-0.01	-0.01	-35.11

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$0.00	135,496.26	1,309,375.46	1,687,995.30
--	---------------	-------------------	---------------------	---------------------

Totals For: 630 - CORVALL RFD	\$0.00	135,496.26	1,309,375.46	1,687,995.30
Total for: Taxes + Bank Interest:	\$135,496.26		Vendor / Pool #: 4712	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2018	1.10	1.21	1.21
2017	1.32	6.35	30.35
2016	0.94	6.45	26.21
2015	1.49	4.81	28.55
2014	0.00	0.00	32.75
2013	0.00	0.02	8.01
2012	0.00	0.00	4.42
2008	0.00	0.00	0.01
2007	0.05	0.05	0.18
Totals For: Interest Revenue	4.90	18.89	131.69

Property Tax Rev - Current

2018	11,425.85	110,606.42	137,900.42
Totals For: Property Tax Rev - Current	11,425.85	110,606.42	137,900.42

Property Tax Rev - Del

2017	23.28	125.50	725.30
2016	6.95	50.76	730.90
2015	7.34	24.48	563.52
2014	0.00	0.19	854.37
2013	0.00	0.06	769.44
2012	0.00	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	0.07	0.07	0.24
Totals For: Property Tax Rev - Del	37.64	201.48	4,799.69

Refund Interest Charge

2018	0.00	0.00	-2.93
Totals For: Refund Interest Charge	0.00	0.00	-2.93

Totals For: N ALBANY RFD Local Option 2007 - 631B	\$0.00	11,468.39	110,826.79	142,828.87
--	---------------	------------------	-------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2018	1.95	2.14	2.14
2017	2.31	11.18	53.42
2016	1.65	11.32	46.09
2015	2.63	8.50	50.30
2014	0.00	0.00	57.59
2013	0.00	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	0.08	0.08	0.28
2006	0.00	0.00	0.19
2005	0.00	0.06	0.06
2004	0.00	0.00	0.58
1997	0.00	0.03	0.03
Totals For: Interest Revenue	8.62	33.35	232.59

Property Tax Rev - Current

2018	20,096.63	194,542.80	242,549.54
Totals For: Property Tax Rev - Current	20,096.63	194,542.80	242,549.54

Property Tax Rev - Del

2017	40.96	220.76	1,275.86
2016	12.22	89.33	1,285.71
2015	12.93	43.08	991.21
2014	0.00	0.33	1,502.79
2013	0.00	0.11	1,353.36
2012	0.00	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	0.10	0.10	0.35
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	0.00	0.02	0.02
1996	0.00	0.00	0.37
1993	0.00	0.00	0.53
Totals For: Property Tax Rev - Del	66.21	354.52	8,324.88

Refund Interest

2018	0.00	0.00	-5.16
Totals For: Refund Interest	0.00	0.00	-5.16

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$0.00	20,171.46	194,930.67	251,101.85
---	---------------	------------------	-------------------	-------------------

Totals For: 631 - N ALBANY RFD	\$0.00	31,639.85	305,757.46	393,930.72
---------------------------------------	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$31,639.85		Vendor / Pool #: 5429	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec

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

632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2018	2.14	2.34	2.34
2017	2.49	12.07	57.61
2016	1.79	12.29	50.04
2015	2.72	8.79	52.12
2014	0.00	0.00	58.88
2013	0.00	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	0.10	0.10	0.35
2006	0.00	0.00	0.24
2005	0.00	0.08	0.08
2004	0.00	0.00	0.77
1997	0.00	0.03	0.03
Totals For: Interest Revenue	9.24	35.74	245.42

Property Tax Rev - Current

2018	21,921.63	212,209.28	264,575.56
Totals For: Property Tax Rev - Current	21,921.63	212,209.28	264,575.56

Property Tax Rev - Del

2017	44.11	237.77	1,374.03
2016	13.25	96.89	1,394.39
2015	13.40	44.66	1,027.45
2014	0.00	0.34	1,536.47
2013	0.00	0.11	1,408.95
2012	0.00	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	0.12	0.12	0.43
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	0.00	0.02	0.02
1996	0.00	0.00	0.33
1993	0.00	0.00	0.46
Totals For: Property Tax Rev - Del	70.88	380.76	8,819.03

Refund Interest

2018	0.00	0.00	-5.55
Totals For: Refund Interest	0.00	0.00	-5.55

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$0.00	22,001.75	212,625.78	273,634.46
--	---------------	------------------	-------------------	-------------------

Totals For: 632 - ADAIR RFD	\$0.00	22,001.75	212,625.78	273,634.46
------------------------------------	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$22,001.75		Vendor / Pool #: 4202	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		8.60	9.42	9.42
2017		10.09	48.85	233.32
2016		7.09	48.76	198.40
2015		11.31	36.52	216.34
2014		0.00	0.00	250.80
2013		0.00	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		0.37	0.37	1.32
2006		0.00	0.00	0.86
2005		0.00	0.27	0.27
2004		0.00	0.01	2.68
1997		0.00	0.15	0.15
Totals For: Interest Revenue		37.46	144.52	1,011.30

Property Tax Rev - Current

2018	88,265.05	854,437.84	1,065,285.04
Totals For: Property Tax Rev - Current	88,265.05	854,437.84	1,065,285.04

Property Tax Rev - Del

2017	178.77	963.74	5,569.38
2016	52.55	384.28	5,530.73
2015	55.65	185.49	4,266.97
2014	0.00	1.44	6,545.08
2013	0.00	0.47	5,948.85
2012	0.00	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	0.47	0.47	1.66
2006	0.00	0.00	1.04
2005	0.00	0.28	2.71
2004	0.00	0.01	3.35
2003	0.00	0.00	0.71
1997	0.00	0.10	0.12
1996	0.00	0.00	1.39
1993	0.00	0.00	1.81
Totals For: Property Tax Rev - Del	287.44	1,539.63	36,659.43

Refund Interest

2018	-0.01	-0.01	-22.52
Totals For: Refund Interest	-0.01	-0.01	-22.52

Totals For: Philomath Fire and Rescue - 633A	\$0.00	88,589.94	856,121.98	1,102,933.25
---	---------------	------------------	-------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD						
PHILOMATH RFD DEBT SERVICE - 633B						
Interest Revenue						
	2018			2.51	2.75	2.75
	2017			3.08	14.90	71.17
	2016			1.32	9.12	37.13
Totals For:	Interest Revenue			6.91	26.77	111.05
Property Tax Rev - Current						
	2018			25,790.61	249,662.60	311,271.14
Totals For:	Property Tax Rev - Current			25,790.61	249,662.60	311,271.14
Property Tax Rev-Del						
	2017			54.51	293.85	1,698.10
	2016			9.84	71.95	1,035.38
Totals For:	Property Tax Rev-Del			64.35	365.80	2,733.48
Refund Interest Charge						
	2018			0.00	0.00	-6.86
Totals For:	Refund Interest Charge			0.00	0.00	-6.86
Totals For: PHILOMATH RFD DEBT SERVICE - 633B			\$0.00	25,861.87	250,055.17	314,108.81
Totals For: 633 - PHILOMATH RFD			\$0.00	114,451.81	1,106,177.15	1,417,042.06
Total for: Taxes + Bank Interest:			\$114,451.81			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004		0.00	0.00	0.02
	1997		0.00	0.02	0.02
Totals For:	Interest Revenue		0.00	0.02	0.04
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.08
	1997		0.00	0.01	0.01
	1996		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		0.00	0.01	0.31
Totals For: MONROE RFD DEBT SERVICE - 634B			0.00	0.03	0.35



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2018	2.99	3.28	3.28
2017	3.50	16.93	80.88
2016	2.51	17.26	70.19
2015	3.96	12.79	75.71
2014	0.00	0.00	87.95
2013	0.00	0.06	21.77
2012	0.00	0.00	12.02
2011	0.00	0.00	0.01
2008	0.00	0.00	0.03
2007	0.13	0.13	0.46
2006	0.00	0.00	0.30
2005	0.00	0.09	0.09
2004	0.00	0.00	0.95
1997	0.00	0.05	0.05
Totals For: Interest Revenue	13.09	50.59	353.69

Property Tax Rev - Current

2018	30,668.22	296,879.56	370,139.68
Totals For: Property Tax Rev - Current	30,668.22	296,879.56	370,139.68

Property Tax Rev - Del

2017	61.98	334.13	1,931.03
2016	18.60	135.99	1,957.37
2015	19.46	64.90	1,492.69
2014	0.00	0.50	2,295.55
2013	0.00	0.17	2,089.32
2012	0.00	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	0.16	0.16	0.56
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	0.00	0.03	0.04
1996	0.00	0.00	0.40
1993	0.00	0.00	0.69
Totals For: Property Tax Rev - Del	100.20	537.11	12,791.75

Refund Interest

2018	0.00	0.00	-7.80
Totals For: Refund Interest	0.00	0.00	-7.80

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$0.00	30,781.51	297,467.26	383,277.32
---	---------------	------------------	-------------------	-------------------

Totals For: 634 - MONROE RFPD #5	\$0.00	30,781.51	297,467.29	383,277.67
---	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$30,781.51			Vendor / Pool #: 4946
--	--------------------	--	--	------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2018	0.65	0.71	0.71
2017	0.71	3.41	16.32
2016	0.51	3.47	14.10
2015	0.81	2.59	15.33
2014	0.00	0.00	17.95
2013	0.00	0.01	4.47
2012	0.00	0.00	2.50
2007	0.02	0.02	0.07
2006	0.00	0.00	0.06
2005	0.00	0.02	0.02
2004	0.00	0.00	0.17
Totals For: Interest Revenue	2.70	10.23	71.70

Property Tax Rev - Current

2018	6,560.28	63,505.99	79,177.14
Totals For: Property Tax Rev - Current	6,560.28	63,505.99	79,177.14

Property Tax Rev - Del

2017	12.50	67.36	389.31
2016	3.73	27.24	392.09
2015	3.96	13.18	303.62
2014	0.00	0.10	468.82
2013	0.00	0.03	429.34
2012	0.00	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	0.03	0.03	0.11
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
Totals For: Property Tax Rev - Del	20.22	108.19	2,604.45

Refund Interest

2018	0.00	0.00	-1.57
Totals For: Refund Interest	0.00	0.00	-1.57

Totals For: PALESTINE RFD Local Option - 635B	\$0.00	6,583.20	63,624.41	81,851.72
--	---------------	-----------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.82	0.90	0.90
2017		0.98	4.73	22.64
2016		0.70	4.78	19.51
2015		1.12	3.61	21.40
2014		0.00	0.00	24.89
2013		0.00	0.02	6.22
2012		0.00	0.00	3.47
2007		0.04	0.04	0.14
2006		0.00	0.00	0.09
2005		0.00	0.03	0.03
2004		0.00	0.00	0.27
1997		0.00	0.02	0.02
Totals For: Interest Revenue		3.66	14.13	99.58

Property Tax Rev - Current

2018	8,443.16	81,732.82	101,901.77
Totals For: Property Tax Rev - Current	8,443.16	81,732.82	101,901.77

Property Tax Rev - Del

2017	17.34	93.46	539.98
2016	5.17	37.81	543.89
2015	5.49	18.28	421.18
2014	0.00	0.14	650.33
2013	0.00	0.05	595.53
2012	0.00	0.32	464.33
2011	0.00	0.00	394.67
2010	0.00	0.00	1.08
2009	0.00	0.01	0.64
2008	0.00	0.00	0.09
2007	0.05	0.05	0.16
2006	0.00	0.00	0.11
2005	0.00	0.03	0.28
2004	0.00	0.00	0.33
2003	0.00	0.00	0.08
1997	0.00	0.01	0.01
1996	0.00	0.00	0.25
1993	0.00	0.00	0.24
Totals For: Property Tax Rev - Del	28.05	150.16	3,613.18

Refund Interest

2018	0.00	0.00	-2.18
Totals For: Refund Interest	0.00	0.00	-2.18

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$0.00	8,474.87	81,897.11	105,612.35
--	---------------	-----------------	------------------	-------------------

Totals For: 635 - PALESTINE RFD	\$0.00	15,058.07	145,521.52	187,464.07
--	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$15,058.07		Vendor / Pool #: 5432	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2018	0.47	0.52	0.52
2017	0.57	2.72	12.93
2016	0.40	2.71	10.99
2015	0.63	2.03	12.03
2014	0.00	0.00	13.97
2013	0.00	0.01	3.47
2012	0.00	0.00	2.01
2007	0.02	0.02	0.07
2006	0.00	0.00	0.04
2005	0.00	0.02	0.02
2004	0.00	0.00	0.16
1997	0.00	0.01	0.01
Totals For: Interest Revenue	2.09	8.04	56.22

Property Tax Rev - Current

2018	4,876.88	47,210.10	58,860.07
Totals For: Property Tax Rev - Current	4,876.88	47,210.10	58,860.07

Property Tax Rev - Del

2017	9.87	53.28	307.91
2016	2.92	21.32	306.79
2015	3.09	10.30	236.87
2014	0.00	0.08	365.69
2013	0.00	0.03	333.71
2012	0.00	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	0.03	0.03	0.10
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	0.00	0.01	0.01
1996	0.00	0.00	0.11
1993	0.00	0.00	0.13
Totals For: Property Tax Rev - Del	15.91	85.26	2,047.12

Refund Interest

2018	0.00	0.00	-1.24
Totals For: Refund Interest	0.00	0.00	-1.24

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$0.00	4,894.88	47,303.40	60,962.17
---	---------------	-----------------	------------------	------------------

Totals For: 636 - ALSEA RFD	\$0.00	4,894.88	47,303.40	60,962.19
Total for: Taxes + Bank Interest:	\$4,894.88		Vendor / Pool #: 5601	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2018		0.52	0.57	0.57
	2017		0.61	2.96	14.15
	2016		0.43	2.93	11.88
	2015		0.68	2.17	12.95
	2014		0.00	0.00	16.02
	2013		0.00	0.01	3.55
	2012		0.00	0.00	2.25
	2007		0.02	0.02	0.07
	2006		0.00	0.00	0.06
	2005		0.00	0.02	0.02
	2004		0.00	0.00	0.15
	1997		0.00	0.01	0.01
Totals For:	Interest Revenue		2.26	8.69	61.68
Property Tax Rev - Current					
	2018		5,341.40	51,706.65	64,466.11
Totals For:	Property Tax Rev - Current		5,341.40	51,706.65	64,466.11
Property Tax Rev - Del					
	2017		10.84	58.37	337.18
	2016		3.15	23.01	331.56
	2015		3.34	11.13	255.99
	2014		0.00	0.09	418.09
	2013		0.00	0.03	342.24
	2012		0.00	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		0.03	0.03	0.10
	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		0.00	0.01	0.01
	1996		0.00	0.00	0.08
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		17.36	92.90	2,214.66
Refund Interest					
	2018		0.00	0.00	-1.36
Totals For:	Refund Interest		0.00	0.00	-1.36
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$0.00	5,361.02	51,808.24	66,741.09
Totals For: 637 - HOSK/KINGS RFD8		\$0.00	5,361.02	51,808.24	66,741.09
Total for: Taxes + Bank Interest:		\$5,361.02			Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2018		0.24	0.26	0.26
	2017		0.26	1.29	6.14
	2016		0.19	1.35	5.55
	2015		0.32	1.05	6.13
	2014		0.00	0.00	7.02
	2013		0.00	0.00	1.72
	2012		0.00	0.00	1.00
	2007		0.01	0.01	0.04
	2006		0.00	0.00	0.02
	2005		0.00	0.01	0.01
	2004		0.00	0.00	0.08
Totals For:	Interest Revenue		1.02	3.97	27.97
Property Tax Rev - Current					
	2018		2,327.74	22,533.30	28,093.74
Totals For:	Property Tax Rev - Current		2,327.74	22,533.30	28,093.74
Property Tax Rev - Del					
	2017		4.74	25.53	147.51
	2016		1.47	10.73	154.69
	2015		1.59	5.27	121.66
	2014		0.00	0.04	183.18
	2013		0.00	0.01	166.08
	2012		0.00	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		0.01	0.01	0.04
	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
Totals For:	Property Tax Rev - Del		7.81	41.69	1,024.64
Refund Interest					
	2018		0.00	0.00	-0.60
Totals For:	Refund Interest		0.00	0.00	-0.60
Totals For: BLODGETT-SUMMIT RFD - 638A		\$0.00	2,336.57	22,578.96	29,145.75
Totals For: 638 - BLOD/SUMM RFD9		\$0.00	2,336.57	22,578.96	29,145.75
Total for: Taxes + Bank Interest:		\$2,336.57			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
		2018	0.33	0.36	0.36
Totals For:	INTEREST REVENUE		0.33	0.36	0.36
PROPERTY TAX REV - CURRENT					
		2018	3,468.04	33,572.01	41,856.49
Totals For:	PROPERTY TAX REV - CURRENT		3,468.04	33,572.01	41,856.49
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.00	3,468.37	33,572.37	41,856.85
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.00	3,468.37	33,572.37	41,856.85
Total for: Taxes + Bank Interest:		\$3,468.37		Vendor / Pool #: 122284	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2018		0.08	0.09	0.09
Totals For:	INTEREST REVENUE		0.08	0.09	0.09
PROPERTY TAX REV - CURRENT					
	2018		936.79	9,068.65	11,306.49
Totals For:	PROPERTY TAX REV - CURRENT		936.79	9,068.65	11,306.49
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.00	936.87	9,068.74	11,306.58
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.00	936.87	9,068.74	11,306.58
Total for: Taxes + Bank Interest:		\$936.87		Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD				
McDonald Forest - Local Option - 649B				
Interest Revenue				
	2004	0.00	0.00	0.02
Totals For:	Interest Revenue	0.00	0.00	0.02
Property Tax Rev - Del				
	2005	0.00	0.00	0.02
	2004	0.00	0.00	0.02
Totals For:	Property Tax Rev - Del	0.00	0.00	0.04
Totals For: McDonald Forest - Local Option - 649B		0.00	0.00	0.06
MCDONALD FOREST ROAD DISTRICT - 649A				
Interest Revenue				
	2004	0.00	0.00	0.02
Totals For:	Interest Revenue	0.00	0.00	0.02
Property Tax Rev - Del				
	2005	0.00	0.00	0.03
	2004	0.00	0.00	0.02
Totals For:	Property Tax Rev - Del	0.00	0.00	0.05
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A		\$0.00	0.00	0.07
Totals For: 649 - MCDONLD FRST RD		\$0.00	0.00	0.13
Total for: Taxes + Bank Interest:		\$0.00	Vendor / Pool #: 002927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2018		0.14	0.15	0.15
	2016		0.11	0.74	2.96
	2015		0.17	0.52	3.13
	2014		0.00	0.00	3.55
	2013		0.00	0.00	0.93
	2012		0.00	0.00	0.51
	2007		0.01	0.01	0.03
Totals For:	Interest Revenue		0.43	1.42	11.26
Property Tax Rev - Current					
	2018		1,406.25	13,612.75	16,971.92
Totals For:	Property Tax Rev - Current		1,406.25	13,612.75	16,971.92
Property Tax Rev - Del					
	2016		0.78	5.74	82.66
	2015		0.81	2.68	62.24
	2014		0.00	0.02	93.41
	2013		0.00	0.01	89.12
	2012		0.00	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		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		1.60	8.51	454.19
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.00	1,408.28	13,622.68	17,437.37
Totals For: 650 - NORTH F ST RD		\$0.00	1,408.28	13,622.68	17,437.37
Total for: Taxes + Bank Interest:		\$1,408.28		Vendor / Pool #: 002929	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm amount crec

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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2013	0.00	0.00	0.63
	2012	0.00	0.00	0.37
Totals For:	Interest Revenue	0.00	0.00	1.00

Property Tax Revenue - Del

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

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.00	0.03	151.57
--	--	-------------	-------------	---------------

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2018	0.10	0.11	0.11
	2017	0.13	0.64	3.06
	2016	0.10	0.66	2.67
	2015	0.15	0.49	2.92
	2014	0.00	0.00	3.37
	2013	0.00	0.00	0.09
	2012	0.00	0.00	0.05
Totals For:	INTEREST REVENUE	0.48	1.90	12.27

PROPERTY TAX REV - CURRENT

	2018	1,145.98	11,093.41	13,830.89
Totals For:	PROPERTY TAX REV - CURRENT	1,145.98	11,093.41	13,830.89

PROPERTY TAX REV - DEL

	2017	2.33	12.58	72.83
	2016	0.71	5.19	74.67
	2015	0.75	2.50	57.43
	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
Totals For:	PROPERTY TAX REV - DEL	3.79	20.29	312.94

REFUND INTEREST CHARGED

	2018	0.00	0.00	-0.29
Totals For:	REFUND INTEREST CHARGED	0.00	0.00	-0.29

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$0.00	1,150.25	11,115.60	14,155.81
--	---------------	-----------------	------------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
651 - COUNTRY EST R.D.						
COUNTRY ESTATES ROAD DIST. - 651A						
Interest Revenue						
	2018		0.11	0.12	0.12	0.12
	2017		0.14	0.69	0.69	3.26
	2016		0.10	0.71	0.71	2.86
	2015		0.16	0.51	0.51	3.08
	2014		0.00	0.00	0.00	3.64
	2013		0.00	0.00	0.00	0.91
	2012		0.00	0.00	0.00	0.52
	2007		0.01	0.01	0.01	0.03
	2006		0.00	0.00	0.00	0.02
	2004		0.00	0.00	0.00	0.04
Totals For:	Interest Revenue		0.52	2.04	2.04	14.48
Property Tax Rev - Current						
	2018		1,235.46	11,959.60	11,959.60	14,910.86
Totals For:	Property Tax Rev - Current		1,235.46	11,959.60	11,959.60	14,910.86
Property Tax Rev - Del						
	2017		2.52	13.59	13.59	78.56
	2016		0.77	5.59	5.59	80.46
	2015		0.81	2.68	2.68	61.94
	2014		0.00	0.02	0.02	95.84
	2013		0.00	0.01	0.01	87.67
	2012		0.00	0.05	0.05	69.98
	2011		0.00	0.00	0.00	58.66
	2010		0.00	0.00	0.00	0.17
	2009		0.00	0.00	0.00	0.09
	2008		0.00	0.00	0.00	0.02
	2007		0.01	0.01	0.01	0.03
	2006		0.00	0.00	0.00	0.02
	2005		0.00	0.00	0.00	0.03
	2004		0.00	0.00	0.00	0.05
	1996		0.00	0.00	0.00	0.04
	1993		0.00	0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		4.11	21.95	21.95	533.60
Refund Interest						
	2018		0.00	0.00	0.00	-0.32
Totals For:	Refund Interest		0.00	0.00	0.00	-0.32
Totals For: COUNTRY ESTATES ROAD DIST. - 651A			\$0.00	1,240.09	11,983.59	15,458.62
Totals For: 651 - COUNTRY EST R.D.			\$0.00	2,390.34	23,099.22	29,766.00
Total for: Taxes + Bank Interest:			\$2,390.34		Vendor / Pool #: 5598	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2018		0.47	0.51	0.51
	2017		0.55	2.66	12.72
	2016		0.40	2.73	11.07
	2015		0.64	2.08	12.27
	2014		0.00	0.00	14.43
	2013		0.00	0.01	3.54
	2012		0.00	0.00	2.06
	2007		0.02	0.02	0.07
	2006		0.00	0.00	0.04
	2005		0.00	0.02	0.02
	2004		0.00	0.00	0.16
	1997		0.00	0.01	0.01
Totals For:	Interest Revenue		2.08	8.04	56.90
Property Tax Rev - Current					
	2018		4,767.17	46,148.01	57,535.83
Totals For:	Property Tax Rev - Current		4,767.17	46,148.01	57,535.83
Property Tax Rev - Del					
	2017		9.73	52.47	303.33
	2016		2.94	21.47	309.37
	2015		3.16	10.52	242.17
	2014		0.00	0.08	376.93
	2013		0.00	0.03	338.94
	2012		0.00	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		0.03	0.03	0.10
	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		0.00	0.01	0.01
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		15.86	84.82	2,081.86
Refund Interest					
	2018		0.00	0.00	-1.23
Totals For:	Refund Interest		0.00	0.00	-1.23
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A		\$0.00	4,785.11	46,240.87	59,673.36
Totals For: 652 - VINEYARD MTN R.D		\$0.00	4,785.11	46,240.87	59,673.36
Total for: Taxes + Bank Interest:		\$4,785.11			Vendor / Pool #: 002920



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2018	0.38	0.42	0.42
2017	0.70	3.38	16.14
2016	0.59	4.10	16.70
2015	0.95	3.07	18.20
2014	0.00	0.00	22.37
2013	0.00	0.01	5.24
2012	0.00	0.00	2.42
2007	0.03	0.03	0.11
2006	0.00	0.00	0.09
2005	0.00	0.03	0.03
2004	0.00	0.00	0.25
1997	0.00	0.01	0.01
Totals For: Interest Revenue	2.65	11.05	81.98

Property Tax Rev - Current

2018	3,929.53	38,039.26	47,426.06
Totals For: Property Tax Rev - Current	3,929.53	38,039.26	47,426.06

Property Tax Rev - Del

2017	12.37	66.68	385.38
2016	4.43	32.37	465.72
2015	4.69	15.62	359.80
2014	0.00	0.13	583.52
2013	0.00	0.04	502.16
2012	0.00	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	0.04	0.04	0.14
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	0.00	0.01	0.01
1996	0.00	0.00	0.18
1993	0.00	0.00	0.18
Totals For: Property Tax Rev - Del	21.53	115.14	2,893.91

Refund Interest

2018	0.00	0.00	-1.56
Totals For: Refund Interest	0.00	0.00	-1.56

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$0.00	3,953.71	38,165.45	50,400.39
--	---------------	-----------------	------------------	------------------

Totals For: 653 - MARYS RVR EST RD DIST	\$0.00	3,953.71	38,165.45	50,400.39
--	---------------	-----------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$3,953.71		Vendor / Pool #: 5609	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.15		0.16	0.16
2017	0.18		0.89	4.20
2016	0.13		0.89	3.59
2015	0.21		0.68	4.04
2014	0.00		0.00	4.62
2013	0.00		0.00	1.13
2012	0.00		0.00	0.65
2007	0.01		0.01	0.03
2006	0.00		0.00	0.02
2004	0.00		0.00	0.05
Totals For: Interest Revenue	0.68		2.63	18.49

Property Tax Rev - Current

2018	1,576.82	15,264.09	19,030.79
Totals For: Property Tax Rev - Current	1,576.82	15,264.09	19,030.79

Property Tax Rev - Del

2017	3.23	17.42	100.73
2016	0.95	6.97	100.55
2015	1.05	3.48	80.44
2014	0.00	0.03	120.60
2013	0.00	0.01	108.87
2012	0.00	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	0.01	0.01	0.03
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
Totals For: Property Tax Rev - Del	5.24	27.99	673.26

Refund Interest

2018	0.00	0.00	-0.41
Totals For: Refund Interest	0.00	0.00	-0.41

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	\$0.00	1,582.74	15,294.71	19,722.13
--	---------------	-----------------	------------------	------------------

Totals For: 656 - ROSEWOOD EST R.D	\$0.00	1,582.74	15,294.71	19,722.13
---	---------------	-----------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$1,582.74		Vendor / Pool #: 5599	
--	-------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD Local Option 2007 - 657B

Interest Revenue				
	2007	0.02	0.02	0.07
Totals For:	Interest Revenue	0.02	0.02	0.07

Property Tax Rev - Del				
	2007	0.03	0.03	0.11
Totals For:	Property Tax Rev - Del	0.03	0.03	0.11

Totals For: RIDGEWOOD RD Local Option 2007 - 657B		0.05	0.05	0.18
--	--	-------------	-------------	-------------

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2018	0.08	0.09	0.09
	2017	0.11	0.55	2.59
	2016	0.08	0.57	2.27
	2015	0.13	0.41	2.50
	2014	0.00	0.00	2.95
	2013	0.00	0.00	0.73
Totals For:	Interest Revenue	0.40	1.62	11.13

Property Tax Rev - Current				
	2018	986.42	9,548.92	11,905.27
Totals For:	Property Tax Rev - Current	986.42	9,548.92	11,905.27

Property Tax Rev - Del				
	2017	2.02	10.88	62.86
	2016	0.61	4.42	63.80
	2015	0.65	2.17	49.82
	2014	0.00	0.02	77.19
	2013	0.00	0.01	70.90
	2007	0.01	0.01	0.03
	1993	0.00	0.00	0.06
Totals For:	Property Tax Rev - Del	3.29	17.51	324.66

Refund Interest				
	2018	0.00	0.00	-0.25
Totals For:	Refund Interest	0.00	0.00	-0.25

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.00	990.11	9,568.05	12,240.81
---	--	---------------	---------------	-----------------	------------------

Totals For: 657 - RIDGEWOOD R.D.		\$0.00	990.16	9,568.10	12,240.99
---	--	---------------	---------------	-----------------	------------------

Total for: Taxes + Bank Interest:	\$990.16			Vendor / Pool #: 002921
--	-----------------	--	--	--------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Interest Revenue					
	1997		0.00	0.01	0.01
Totals For:	Interest Revenue		0.00	0.01	0.01
Property Tax Rev - Del					
	1996		0.00	0.00	0.07
	1993		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		0.00	0.00	0.16
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.00	0.01	0.17
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.00	0.01	0.17
Total for: Taxes + Bank Interest:		\$0.00		Vendor / Pool #: 113187	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2018	0.35	0.38	0.38
2017	0.44	2.10	10.06
2016	0.29	2.01	8.17
2015	0.45	1.45	8.56
2014	0.00	0.00	9.88
2013	0.00	0.01	2.39
2012	0.00	0.00	1.39
2007	0.01	0.01	0.04
2006	0.00	0.00	0.02
2005	0.00	0.01	0.01
2004	0.00	0.00	0.08
Totals For: Interest Revenue	1.54	5.97	40.98

Property Tax Rev - Current

2018	3,734.78	36,153.88	45,075.46
Totals For: Property Tax Rev - Current	3,734.78	36,153.88	45,075.46

Property Tax Rev - Del

2017	7.70	41.54	240.04
2016	2.16	15.80	227.34
2015	2.20	7.34	169.05
2014	0.00	0.06	256.57
2013	0.00	0.02	230.97
2012	0.00	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	0.02	0.02	0.07
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
Totals For: Property Tax Rev - Del	12.08	64.92	1,469.06

Refund Interest

2018	0.00	0.00	-0.97
Totals For: Refund Interest	0.00	0.00	-0.97

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	\$0.00	3,748.40	36,224.77	46,584.53
---	---------------	-----------------	------------------	------------------

Totals For: 659 - CHINOOK DR R.D.	\$0.00	3,748.40	36,224.77	46,584.53
--	---------------	-----------------	------------------	------------------

Total for: Taxes + Bank Interest:	\$3,748.40		Vendor / Pool #: 002923	
--	-------------------	--	--------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2018		0.27	0.30	0.30
	2017		0.33	1.59	7.66
	2016		0.25	1.74	7.02
	2015		0.41	1.33	7.87
	2014		0.00	0.00	7.61
	2013		0.00	0.00	1.45
	2012		0.00	0.00	0.68
	2007		0.01	0.01	0.04
	2006		0.00	0.00	0.02
	2005		0.00	0.01	0.01
	2004		0.00	0.00	0.15
	1997		0.00	0.01	0.01
Totals For:	Interest Revenue		1.27	4.99	32.82
Property Tax Rev - Current					
	2018		2,765.31	26,769.36	33,375.14
Totals For:	Property Tax Rev - Current		2,765.31	26,769.36	33,375.14
Property Tax Rev - Del					
	2017		5.85	31.52	182.20
	2016		1.87	13.63	196.31
	2015		2.04	6.78	156.14
	2014		0.00	0.04	198.47
	2013		0.00	0.01	140.91
	2012		0.00	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		0.01	0.01	0.04
	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		0.00	0.01	0.01
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		9.77	52.07	1,043.86
Refund Interest					
	2018		0.00	0.00	-0.74
Totals For:	Refund Interest		0.00	0.00	-0.74
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.00	2,776.35	26,826.42	34,451.08
Totals For: 661 - JC WATER DIST SA		\$0.00	2,776.35	26,826.42	34,451.08
Total for: Taxes + Bank Interest:		\$2,776.35			Vendor / Pool #: 002922



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		3.11	3.41	3.41
2017		3.64	17.61	84.21
2016		2.60	17.87	72.76
2015		4.06	13.12	77.75
2014		0.00	0.00	90.58
2013		0.00	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		0.14	0.14	0.49
2006		0.00	0.00	0.32
2005		0.00	0.10	0.10
Totals For: Interest Revenue		13.55	52.31	364.94

Property Tax Rev - Current

2018	31,872.65	308,538.86	384,676.13
Totals For: Property Tax Rev - Current	31,872.65	308,538.86	384,676.13

Property Tax Rev - Del

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2017		64.56	347.99	2,011.05
2016		19.27	140.94	2,028.58
2015		19.99	66.64	1,532.92
2014		0.00	0.52	2,363.80
2013		0.00	0.17	2,142.43
2012		0.00	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		0.17	0.17	0.60
2006		0.00	0.00	0.38
2005		0.00	0.11	1.04
Totals For: Property Tax Rev - Del		103.99	557.76	13,300.53

Refund Interest

2018	0.00	0.00	-8.13
Totals For: Refund Interest	0.00	0.00	-8.13

Totals For: Benton County Soil and Water - 675A	\$0.00	31,990.19	309,148.93	398,333.47
--	---------------	------------------	-------------------	-------------------

Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$0.00	31,990.19	309,148.93	398,333.47
---	---------------	------------------	-------------------	-------------------

Total for: Taxes + Bank Interest:	\$31,990.19		Vendor / Pool #: 3526	
--	--------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA				
FIRE PATROL - 690A				
Interest Revenue				
	2018	2.04	2.23	2.23
	2017	2.51	12.14	57.89
	2016	1.78	12.26	49.87
	2015	2.74	8.84	52.43
	2014	0.00	0.00	63.28
	2013	0.00	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	0.08	0.08	0.28
	2006	0.00	0.00	0.22
	2005	0.00	0.05	0.05
	2004	0.00	0.00	0.55
	1997	0.00	0.05	0.05
Totals For:	Interest Revenue	9.15	35.69	249.68
Property Tax Rev - Current				
	2018	20,823.29	201,577.14	251,319.79
Totals For:	Property Tax Rev - Current	20,823.29	201,577.14	251,319.79
Property Tax Rev - Del				
	2017	44.35	239.07	1,381.59
	2016	13.21	96.60	1,390.30
	2015	13.49	44.96	1,034.32
	2014	0.00	0.36	1,651.37
	2013	0.00	0.11	1,417.18
	2012	0.00	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	0.10	0.10	0.35
	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	0.00	0.03	0.04
	1996	0.00	0.00	0.44
	1993	0.00	0.00	0.39
Totals For:	Property Tax Rev - Del	71.15	382.04	8,915.86
Refund Interest				
	2018	0.00	0.00	-5.58
Totals For:	Refund Interest	0.00	0.00	-5.58
Totals For: FIRE PATROL - 690A				
		\$0.00	20,903.59	201,994.87
Totals For: 690 - STATE FIRE PAT SA				
		\$0.00	20,903.59	201,994.87
Total for: Taxes + Bank Interest: \$20,903.59				
			Vendor / Pool #: 004122	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2018		1.22	1.34	1.34
	2017		1.48	7.17	34.25
	2016		1.10	7.55	30.67
	2015		1.80	5.81	34.43
	2014		0.00	0.00	41.21
	2013		0.00	0.03	10.56
	2012		0.00	0.00	6.19
	2007		0.03	0.03	0.11
	2006		0.00	0.00	0.07
	2005		0.00	0.02	0.02
	2004		0.00	0.00	0.25
	1997		0.00	0.02	0.02
Totals For:	Interest Revenue		5.63	21.97	159.12
Property Tax Rev - Current					
	2018		12,425.02	120,278.82	149,959.64
Totals For:	Property Tax Rev - Current		12,425.02	120,278.82	149,959.64
Property Tax Rev - Del					
	2017		26.22	141.36	817.04
	2016		8.13	59.44	855.81
	2015		8.86	29.52	678.99
	2014		0.00	0.24	1,075.82
	2013		0.00	0.08	1,013.75
	2012		0.00	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		0.04	0.04	0.14
	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		0.00	0.01	0.01
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		43.25	231.30	5,987.19
Refund Interest					
	2018		0.00	0.00	-3.30
Totals For:	Refund Interest		0.00	0.00	-3.30
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$0.00	12,473.90	120,532.09	156,102.65
Totals For: 691 - FIRE PAT IMP SURCH		\$0.00	12,473.90	120,532.09	156,102.65
Total for: Taxes + Bank Interest:		\$12,473.90			Vendor / Pool #: 000799



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

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

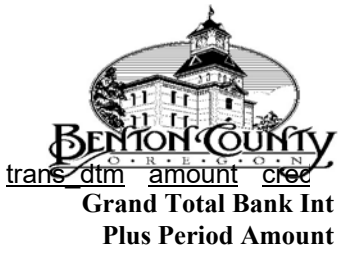


TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2018	0.00	10,392.89	51,276.03	
Totals For:	Income for Real Prop PreCollections	0.00	10,392.89	51,276.03	
Income from Personal Property PreCollection					
	2018	2,077.29	2,077.29	2,077.29	
Totals For:	Income from Personal Property PreCollection	2,077.29	2,077.29	2,077.29	
Totals For: Pre Collections - 801			2,077.29	12,470.18	53,353.32
Totals For: 801 - BENTON COUNTY			2,077.29	12,470.18	53,353.32
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/28/2018

From Period Beginning: 11/19/2018 to Ending: 11/25/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$0.00	11,183,713.45	108,263,817.95	139,348,283.05
Plus Period Amount		\$11,183,713.45		