



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>001 - BENTON COUNTY</b>					
<b>Bank Return Fee - 803A</b>					
Bank Return Fee					
	2018		37.50	37.50	37.50
	2017		0.00	0.00	12.50
	2014		0.00	0.00	25.00
<b>Totals For:</b>	<b>Bank Return Fee</b>		<b>37.50</b>	<b>37.50</b>	<b>75.00</b>
<b>Totals For: Bank Return Fee - 803A</b>			<b>37.50</b>	<b>37.50</b>	<b>75.00</b>
<b>CATF TIER 2 - 802B</b>					
CATF Tier 2 Interest					
	2017		209.99	209.99	4,478.95
	2016		216.12	216.12	3,669.69
	2015		164.61	164.61	4,208.30
	2014		0.00	0.00	5,678.57
	2013		0.00	0.00	1,342.03
	2012		0.00	0.00	776.92
	2011		0.00	0.00	0.56
	2008		0.00	0.00	1.74
	2007		0.00	0.00	20.81
	2006		0.00	0.00	18.97
	2005		6.12	6.12	6.12
	2004		0.00	0.00	59.95
<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>		<b>596.84</b>	<b>596.84</b>	<b>20,262.61</b>
<b>Totals For: CATF TIER 2 - 802B</b>			<b>596.84</b>	<b>596.84</b>	<b>20,262.61</b>
<b>CATF Tier One - 802C</b>					
CATF - Tier One					
	2017		683.02	683.02	14,566.61
	2016		714.99	714.99	12,142.33
	2015		550.64	550.64	14,078.29
	2014		0.00	0.00	19,065.22
	2013		0.00	0.00	4,595.39
	2012		0.00	0.00	2,637.04
	2011		0.00	0.00	1.88
	2008		0.00	0.00	6.16
	2007		0.00	0.00	69.58
	2006		0.00	0.00	60.41
	2005		19.54	19.54	19.54
	2004		0.00	0.00	197.11
<b>Totals For:</b>	<b>CATF - Tier One</b>		<b>1,968.19</b>	<b>1,968.19</b>	<b>67,439.56</b>
Warrant Fee					
	2017		12.39	12.39	289.73
	2016		2.00	2.00	17.78
	2015		4.00	4.00	10.00
	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



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<b>001 - BENTON COUNTY</b>				
2010		0.00	0.00	1.90
2009		0.00	0.00	3.80
2007		0.00	0.00	1.90
2005		0.00	0.00	1.90
1997		0.00	0.00	0.95
<b>Totals For: Warrant Fee</b>		<b>18.39</b>	<b>18.39</b>	<b>348.23</b>
<b>Totals For: CATF Tier One - 802C</b>		<b>1,986.58</b>	<b>1,986.58</b>	<b>67,787.79</b>
<b>Debt Service - 215A</b>				
Property Tax Rev - Del				
1993		0.00	0.00	0.31
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Totals For: Debt Service - 215A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Foreclosure Fees - 001E</b>				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
2014		0.00	0.00	3,954.26
2013		0.00	0.00	4,836.50
2012		0.00	0.00	4,477.39
<b>Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>13,268.15</b>
<b>Totals For: Foreclosure Fees - 001E</b>		<b>0.00</b>	<b>0.00</b>	<b>13,268.15</b>



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

## General Fund - 001A

### CHARGES FOR SERVICES-GENERAL FUND

	2017	15.00	15.00	165.00
	2016	0.00	0.00	29.03
	2014	15.00	15.00	15.00
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>30.00</b>	<b>30.00</b>	<b>209.03</b>

### Income from Assessment Misc Fees

	2018	3,221.40	3,221.40	12,802.57
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>3,221.40</b>	<b>3,221.40</b>	<b>12,802.57</b>

### Income from MS Trans Fee (LOIS)

	2018	690.00	690.00	5,635.00
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>690.00</b>	<b>690.00</b>	<b>5,635.00</b>

### Income from photocopies

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

### Income from Trip Permits

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

### Interest Revenue

	2017	225.35	225.35	4,806.27
	2016	235.12	235.12	3,992.47
	2015	184.93	184.93	4,651.62
	2014	0.00	0.00	6,200.67
	2013	0.00	0.00	1,521.96
	2012	0.00	0.00	887.69
	2011	0.00	0.00	0.62
	2008	0.00	0.00	2.04
	2007	0.00	0.00	24.07
	2006	0.00	0.00	22.07
	2005	7.10	7.10	7.10
	2004	0.00	0.00	69.78
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>652.50</b>	<b>652.50</b>	<b>22,186.36</b>

### OVERS & SHORTS-GENERAL FUND

	2018	2.04	2.04	56.08
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>2.04</b>	<b>2.04</b>	<b>56.08</b>

### Property Tax Rev - Current

	2018	7,778,960.60	7,778,960.60	11,160,198.99
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>7,778,960.60</b>	<b>7,778,960.60</b>	<b>11,160,198.99</b>

### Property Tax Rev - Del

	2017	2,897.43	2,897.43	77,009.94
	2016	1,205.83	1,205.83	84,969.43
	2015	666.46	666.46	65,978.73
	2014	23.14	23.14	104,878.38
	2013	0.00	0.00	94,966.88
	2012	0.00	0.00	76,924.19



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trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt	
<b>001 - BENTON COUNTY</b>							
				2011	0.00	0.00	65,651.94
				2010	0.00	0.00	175.73
				2009	0.82	0.82	102.90
				2008	0.00	0.00	16.18
				2007	0.00	0.00	19.55
				2006	0.00	0.00	17.21
				2005	4.80	4.80	46.20
				2004	0.00	0.00	56.54
				2003	0.00	0.00	13.80
				1997	0.00	0.00	0.38
				1996	0.00	0.00	28.37
				1993	0.00	0.00	42.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>4,798.48</b>	<b>4,798.48</b>	<b>570,898.59</b>
Refund Interest							
				2018	0.00	0.00	-362.18
<b>Totals For:</b>	<b>Refund Interest</b>				<b>0.00</b>	<b>0.00</b>	<b>-362.18</b>
<b>Totals For: General Fund - 001A</b>			<b>\$1,060.65</b>	<b>7,788,360.02</b>	<b>7,788,360.02</b>	<b>11,771,815.94</b>	
<b>Housing recording fee - 802E</b>							
Housing Recording Fee							
				2016	40.00	40.00	355.49
				2015	80.00	80.00	200.00
				2014	0.00	0.00	125.27
				2013	0.00	0.00	99.13
				2012	0.00	0.00	62.08
				2011	0.00	0.00	60.00
				2010	0.00	0.00	30.00
				2009	0.00	0.00	59.99
				2007	0.00	0.00	15.00
				2005	0.00	0.00	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>				<b>120.00</b>	<b>120.00</b>	<b>1,021.96</b>
<b>Totals For: Housing recording fee - 802E</b>					<b>120.00</b>	<b>120.00</b>	<b>1,021.96</b>
<b>Refund Holding Account - 802F</b>							
DELINQUENT PROPERTY TAXES							
				2015	0.00	0.00	1,507.39
				2014	0.00	0.00	3,125.87
				2013	0.00	0.00	1,776.68
<b>Totals For:</b>	<b>DELINQUENT PROPERTY TAXES</b>				<b>0.00</b>	<b>0.00</b>	<b>6,409.94</b>
INTEREST REVENUE							
				2015	0.00	0.00	52.78
				2014	0.00	0.00	157.58
				2013	0.00	0.00	8.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>				<b>0.00</b>	<b>0.00</b>	<b>218.38</b>
<b>Totals For: Refund Holding Account - 802F</b>					<b>0.00</b>	<b>0.00</b>	<b>6,628.32</b>



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<b>001 - BENTON COUNTY</b>					

## UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2018	74,861.14	74,861.14	82,537.55
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>	<b>74,861.14</b>	<b>74,861.14</b>	<b>82,537.55</b>

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2018	151,990.34	151,990.34	159,684.41
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>151,990.34</b>	<b>151,990.34</b>	<b>159,684.41</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>		<b>226,851.48</b>	<b>226,851.48</b>	<b>242,221.96</b>
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## Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2017	123.93	123.93	2,897.39
	2016	20.00	20.00	177.76
	2015	40.00	40.00	100.00
	2014	0.00	0.00	62.63
	2013	0.00	0.00	66.09
	2012	0.00	0.00	41.40
	2011	0.00	0.00	40.00
	2010	0.00	0.00	20.00
	2009	0.00	0.00	40.00
	1997	0.00	0.00	-1.00
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>	<b>183.93</b>	<b>183.93</b>	<b>3,444.27</b>

<b>Totals For: Warrant Fee 611B - 001F</b>		<b>183.93</b>	<b>183.93</b>	<b>3,444.27</b>
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## Warrant Fees 631AN - 001C

Warrant Fee

	2017	30.98	30.98	724.34
	2016	5.00	5.00	44.44
	2015	10.00	10.00	25.00
	2014	0.00	0.00	15.66
	2013	0.00	0.00	16.86
	2012	0.00	0.00	10.56
	2011	0.00	0.00	10.20
	2010	0.00	0.00	5.10
	2009	0.00	0.00	10.21
	2007	0.00	0.00	1.10
	2005	0.00	0.00	1.10
	1997	0.00	0.00	0.55
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>45.98</b>	<b>45.98</b>	<b>865.12</b>

<b>Totals For: Warrant Fees 631AN - 001C</b>		<b>45.98</b>	<b>45.98</b>	<b>865.12</b>
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**001 - BENTON COUNTY**

**Warrant Fees 631B - 001B**

Warrant Fee

2017	6.20	6.20	144.87
2016	1.00	1.00	8.89
2015	2.00	2.00	5.00
2014	0.00	0.00	3.13
2013	0.00	0.00	3.31
2012	0.00	0.00	2.07
2011	0.00	0.00	2.00
2010	0.00	0.00	1.00
2009	0.00	0.00	2.00
2007	0.00	0.00	1.00
2005	0.00	0.00	1.00
1997	0.00	0.00	0.50

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>9.20</b>	<b>9.20</b>	<b>174.77</b>
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<b>Totals For:</b>	<b>Warrant Fees 631B - 001B</b>	<b>9.20</b>	<b>9.20</b>	<b>174.77</b>
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**Warrant Fees 631N - 001D**

Warrant Fee

2017	61.96	61.96	1,448.68
2016	10.00	10.00	88.87
2015	20.00	20.00	50.00
2014	0.00	0.00	31.32
2013	0.00	0.00	33.04
2012	0.00	0.00	20.70
2011	0.00	0.00	20.00
2010	0.00	0.00	10.00
2009	0.00	0.00	20.00
2007	0.00	0.00	10.00
2005	0.00	0.00	10.00
1997	0.00	0.00	5.00

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>91.96</b>	<b>91.96</b>	<b>1,747.61</b>
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<b>Totals For:</b>	<b>Warrant Fees 631N - 001D</b>	<b>91.96</b>	<b>91.96</b>	<b>1,747.61</b>
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<b>001 - BENTON COUNTY</b>				
<b>Warrent Fees 631B - 802D</b>				
Warrant Fee				
2017		111.54	111.54	2,607.65
2016		18.00	18.00	159.97
2015		36.00	36.00	90.00
2014		0.00	0.00	56.38
2013		0.00	0.00	59.47
2012		0.00	0.00	37.26
2011		0.00	0.00	36.00
2010		0.00	0.00	18.00
2009		0.00	0.00	36.00
2007		0.00	0.00	18.00
2005		0.00	0.00	18.00
1997		0.00	0.00	9.00
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>165.54</b>	<b>165.54</b>	<b>3,145.73</b>
<b>Totals For: Warrent Fees 631B - 802D</b>		<b>165.54</b>	<b>165.54</b>	<b>3,145.73</b>
<b>Totals For: 001 - BENTON COUNTY</b>		<b>\$1,060.65</b>	<b>8,018,449.03</b>	<b>12,132,459.54</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,019,509.68</b>	<b>Vendor / Pool #: 4073</b>	



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<b>001 - N ALBANY SERV D</b>					
<b>DEBT SERVICE - NACSD - 556A</b>					
Interest Revenue					
	2007		0.00	0.00	0.15
	2006		0.00	0.00	0.15
	2005		0.05	0.05	0.05
	2004		0.00	0.00	0.52
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.05</b>	<b>0.05</b>	<b>0.87</b>
Property Tax Rev - Del					
	2007		0.00	0.00	0.20
	2006		0.00	0.00	0.17
	2005		0.05	0.05	0.50
	2004		0.00	0.00	0.64
	2003		0.00	0.00	0.14
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.05</b>	<b>0.05</b>	<b>1.65</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.10</b>	<b>0.10</b>	<b>2.52</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Property Tax Rev - Del					
	1997		0.00	0.00	0.01
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>1.14</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>			<b>0.00</b>	<b>0.00</b>	<b>1.14</b>
<b>Totals For: 001 - N ALBANY SERV D</b>			<b>0.10</b>	<b>0.10</b>	<b>3.66</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 4073</b>	





# TAXING DISTRICT TURNOVER REPORT

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**108 - BENTON COUNTY**

**2018 local Option Levy - 108A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		90.09	90.09	1,921.67
2016		93.01	93.01	1,579.31
2015		70.80	70.80	1,810.07
2014		0.00	0.00	2,435.74
2013		0.00	0.00	599.75
2012		0.00	0.00	299.48
2011		0.00	0.00	0.19
2008		0.00	0.00	0.53

<b>Totals For: Interest Revenue</b>		<b>253.90</b>	<b>253.90</b>	<b>8,646.74</b>
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Property Tax Rev - Current

2018		3,145,835.77	3,145,835.77	4,513,219.05
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<b>Totals For: Property Tax Rev - Current</b>		<b>3,145,835.77</b>	<b>3,145,835.77</b>	<b>4,513,219.05</b>
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Property Tax Rev - Del

2017		1,158.46	1,158.46	30,790.31
2016		477.00	477.00	33,611.89
2015		255.17	255.17	25,838.02
2014		9.09	9.09	41,199.35
2013		0.00	0.00	37,424.54
2012		0.00	0.00	25,951.91
2011		0.00	0.00	19,944.74
2010		0.00	0.00	50.49
2009		0.22	0.22	27.29
2008		0.00	0.00	4.27

<b>Totals For: Property Tax Rev - Del</b>		<b>1,899.94</b>	<b>1,899.94</b>	<b>214,842.81</b>
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Refund Interest

2018		0.00	0.00	-144.81
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<b>Totals For: Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-144.81</b>
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<b>Totals For: 2018 local Option Levy - 108A</b>	<b>\$428.93</b>	<b>3,147,989.61</b>	<b>3,147,989.61</b>	<b>4,736,563.79</b>
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**Adult Correction Programs - 123A**

Interest Revenue

2007		0.00	0.00	2.80
2006		0.00	0.00	2.57
2005		0.91	0.91	0.91
2004		0.00	0.00	8.92

<b>Totals For: Interest Revenue</b>		<b>0.91</b>	<b>0.91</b>	<b>15.20</b>
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Property Tax Rev - Del

2007		0.00	0.00	2.29
2006		0.00	0.00	2.00
2005		0.61	0.61	5.90
2004		0.00	0.00	7.23
2003		0.00	0.00	1.65

<b>Totals For: Property Tax Rev - Del</b>		<b>0.61</b>	<b>0.61</b>	<b>19.07</b>
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<b>Totals For: Adult Correction Programs - 123A</b>		<b>1.52</b>	<b>1.52</b>	<b>34.27</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>Totals For: 108 - BENTON COUNTY</b>	\$428.93	3,147,991.13	3,147,991.13	4,736,598.06
<b>Total for: Taxes + Bank Interest:</b>	<b>\$3,148,420.06</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2017		5.25	5.25	111.83
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>5.25</b>	<b>5.25</b>	<b>111.83</b>
PROPERTY TAX REV - CURRENT					
	2018		280,258.30	280,258.30	402,076.62
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>280,258.30</b>	<b>280,258.30</b>	<b>402,076.62</b>
PROPERTY TAX REV -DEL					
	2017		104.00	104.00	2,764.99
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>104.00</b>	<b>104.00</b>	<b>2,764.99</b>
REFUND INTEREST					
	2018		0.00	0.00	-13.00
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>
<b>Totals For:</b>	<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>	<b>\$38.21</b>	<b>280,367.55</b>	<b>280,367.55</b>	<b>404,940.44</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>\$38.21</b>	<b>280,367.55</b>	<b>280,367.55</b>	<b>404,940.44</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$280,405.76</b>			<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>540 - BENTON CTY LIBRY</b>				
<b>LIBRARY SERVICE DISTRICT FUND - 540A</b>				
Interest Revenue				
	2017	23.39	23.39	498.88
	2016	24.54	24.54	416.79
	2015	18.82	18.82	481.09
	2014	0.00	0.00	649.94
	2013	0.00	0.00	159.78
	2012	0.00	0.00	93.16
	2011	0.00	0.00	0.07
	2008	0.00	0.00	0.21
	2007	0.00	0.00	2.55
	2006	0.00	0.00	2.33
	2005	0.75	0.75	0.75
	2004	0.00	0.00	7.45
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>67.50</b>	<b>67.50</b>	<b>2,313.00</b>
Property Tax Rev - Current				
	2018	1,249,549.40	1,249,549.40	1,792,684.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,249,549.40</b>	<b>1,249,549.40</b>	<b>1,792,684.15</b>
Property Tax Rev - Del				
	2017	464.06	464.06	12,333.91
	2016	194.23	194.23	13,686.45
	2015	104.65	104.65	10,596.43
	2014	3.74	3.74	16,962.81
	2013	0.00	0.00	15,383.79
	2012	0.00	0.00	12,455.93
	2011	0.00	0.00	10,641.94
	2010	0.00	0.00	28.51
	2009	0.13	0.13	16.70
	2008	0.00	0.00	2.63
	2007	0.00	0.00	3.19
	2006	0.00	0.00	2.81
	2005	0.79	0.79	7.57
	2004	0.00	0.00	9.32
	2003	0.00	0.00	1.98
	1997	0.00	0.00	0.06
	1996	0.00	0.00	4.78
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>767.60</b>	<b>767.60</b>	<b>92,138.81</b>
Refund Interest				
	2018	0.00	0.00	-58.01
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.01</b>
<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>				
		<b>\$170.37</b>	<b>1,250,384.50</b>	<b>1,250,384.50</b>
<b>Totals For: 540 - BENTON CTY LIBRY</b>				
		<b>\$170.37</b>	<b>1,250,384.50</b>	<b>1,250,384.50</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,250,554.87</b>	<b>Vendor / Pool #: 4073</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2017		0.41	0.41	8.61
	2016		0.55	0.55	9.27
	2015		0.43	0.43	10.94
	2014		0.00	0.00	14.81
	2013		0.00	0.00	3.64
	2012		0.00	0.00	2.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.39</b>	<b>1.39</b>	<b>49.41</b>
Property Tax Rev - Current					
	2018		18,026.74	18,026.74	25,862.33
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>18,026.74</b>	<b>18,026.74</b>	<b>25,862.33</b>
Property Tax Rev - Del					
	2017		7.97	7.97	211.68
	2016		4.31	4.31	305.24
	2015		2.37	2.37	240.86
	2014		0.08	0.08	386.25
	2013		0.00	0.00	353.25
	2012		0.00	0.00	285.31
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>14.73</b>	<b>14.73</b>	<b>1,782.59</b>
Refund Interest Charge					
	2018		0.00	0.00	-1.00
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$2.46</b>	<b>18,042.86</b>	<b>18,042.86</b>	<b>27,693.33</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$2.46</b>	<b>18,042.86</b>	<b>18,042.86</b>	<b>27,693.33</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$18,045.32</b>	<b>Vendor / Pool #: NO CODE</b>		



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		4.80	4.80	102.34
2016		4.89	4.89	83.04
2015		3.83	3.83	97.77
2014		0.00	0.00	133.04
2013		0.00	0.00	33.05
2012		0.00	0.00	19.28
2011		0.00	0.00	0.01
2008		0.00	0.00	0.04
2007		0.00	0.00	0.54
2006		0.00	0.00	0.52
2005		0.16	0.16	0.16
2004		0.00	0.00	1.61

**Totals For: Interest Revenue 13.68 13.68 471.40**

Property Tax Rev - Current

2018	167,315.16	167,315.16	240,041.11
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**Totals For: Property Tax Rev - Current 167,315.16 167,315.16 240,041.11**

Property Tax Rev - Del

2017	61.70	61.70	1,640.15
2016	25.08	25.08	1,767.27
2015	13.78	13.78	1,394.91
2014	0.49	0.49	2,250.23
2013	0.00	0.00	2,062.61
2012	0.00	0.00	1,670.96
2011	0.00	0.00	1,415.84
2010	0.00	0.00	3.87
2009	0.02	0.02	2.32
2008	0.00	0.00	0.36
2007	0.00	0.00	0.43
2006	0.00	0.00	0.39
2005	0.11	0.11	1.03
2004	0.00	0.00	1.31
2003	0.00	0.00	0.26
1997	0.00	0.00	0.01
1996	0.00	0.00	0.65
1993	0.00	0.00	1.82

**Totals For: Property Tax Rev - Del 101.18 101.18 12,214.42**

Refund Interest

2018	0.00	0.00	-7.71
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**Totals For: Refund Interest 0.00 0.00 -7.71**

**Totals For: ALSEA SD #7 - 602A \$22.81 167,430.02 167,430.02 252,719.22**



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2004		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>			<b>0.00</b>	<b>0.00</b>	<b>0.18</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>		<b>\$22.81</b>	<b>167,430.02</b>	<b>167,430.02</b>	<b>252,719.40</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$167,452.83</b>		<b>Vendor / Pool #: 5025</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - 603A</b>					
Interest Revenue					
	2017		333.45	333.45	7,112.01
	2016		348.66	348.66	5,920.40
	2015		266.01	266.01	6,800.38
	2014		0.00	0.00	9,200.70
	2013		0.00	0.00	2,260.66
	2012		0.00	0.00	1,323.04
	2011		0.00	0.00	0.93
	2008		0.00	0.00	3.03
	2007		0.00	0.00	36.25
	2006		0.00	0.00	33.29
	2005		10.78	10.78	10.78
	2004		0.00	0.00	106.50
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>958.90</b>	<b>958.90</b>	<b>32,807.97</b>
Property Tax Rev - Current					
	2018		11,535,727.13	11,535,727.13	16,549,898.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>11,535,727.13</b>	<b>11,535,727.13</b>	<b>16,549,898.74</b>
Property Tax Rev - Del					
	2017		4,287.51	4,287.51	113,956.50
	2016		1,788.43	1,788.43	126,001.68
	2015		958.85	958.85	97,073.73
	2014		34.36	34.36	155,623.73
	2013		0.00	0.00	141,064.64
	2012		0.00	0.00	114,650.41
	2011		0.00	0.00	98,170.63
	2010		0.00	0.00	262.82
	2009		1.25	1.25	153.65
	2008		0.00	0.00	24.34
	2007		0.00	0.00	29.56
	2006		0.00	0.00	26.07
	2005		7.27	7.27	70.19
	2004		0.00	0.00	86.30
	2003		0.00	0.00	18.26
	1997		0.00	0.00	0.61
	1996		0.00	0.00	48.49
	1993		0.00	0.00	112.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,077.67</b>	<b>7,077.67</b>	<b>847,374.42</b>
Refund Interest					
	2018		0.00	0.00	-535.94
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-535.94</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - 603A</b>		<b>\$1,572.87</b>	<b>11,543,763.70</b>	<b>11,543,763.70</b>
					<b>17,429,545.19</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J - Capital Construction - 603D</b>					
Interest Revenue					
	2017		79.78	79.78	1,701.87
	2016		125.30	125.30	2,127.66
	2015		103.87	103.87	2,655.33
	2014		0.00	0.00	3,725.71
	2013		0.00	0.00	845.74
	2012		0.00	0.00	492.60
	2011		0.00	0.00	0.36
	2008		0.00	0.00	1.05
	2007		0.00	0.00	12.38
	2006		0.00	0.00	11.46
	2005		3.88	3.88	3.88
	2004		0.00	0.00	40.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>312.83</b>	<b>312.83</b>	<b>11,618.19</b>
Property Tax Rev - Current					
	2018		2,700,671.37	2,700,671.37	3,874,557.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,700,671.37</b>	<b>2,700,671.37</b>	<b>3,874,557.41</b>
Property Tax Rev - Del					
	2017		1,026.07	1,026.07	27,270.51
	2016		642.61	642.61	45,281.70
	2015		374.32	374.32	37,903.24
	2014		13.90	13.90	63,017.08
	2013		0.00	0.00	52,773.56
	2012		0.00	0.00	42,686.98
	2011		0.00	0.00	37,379.20
	2010		0.00	0.00	90.87
	2009		0.42	0.42	52.72
	2008		0.00	0.00	8.30
	2007		0.00	0.00	10.06
	2006		0.00	0.00	8.94
	2005		2.62	2.62	25.23
	2004		0.00	0.00	32.52
	2003		0.00	0.00	7.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,059.94</b>	<b>2,059.94</b>	<b>306,547.96</b>
Refund Interest					
	2018		0.00	0.00	-128.25
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-128.25</b>
<b>Totals For:</b>	<b>CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$368.23</b>	<b>2,703,044.14</b>	<b>2,703,044.14</b>	<b>4,192,595.31</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

## 603 - CORVALL SD 509J

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2008		0.00	0.00	0.14
2007		0.00	0.00	1.46
2006		0.00	0.00	1.36
2005		0.47	0.47	0.47
2004		0.00	0.00	4.84

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.47</b>	<b>0.47</b>	<b>8.27</b>
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Property Tax Rev - Current

2018	2,378,016.72	2,378,016.72	3,411,656.30
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,378,016.72</b>	<b>2,378,016.72</b>	<b>3,411,656.30</b>
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Property Tax Rev - Del

2010	0.00	0.00	9.67
2009	0.05	0.05	6.59
2008	0.00	0.00	1.03
2007	0.00	0.00	1.19
2006	0.00	0.00	1.06
2005	0.32	0.32	3.04
2004	0.00	0.00	3.93
2003	0.00	0.00	0.87
1997	0.00	0.00	0.14
1996	0.00	0.00	9.67
1993	0.00	0.00	6.06

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.37</b>	<b>0.37</b>	<b>43.25</b>
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<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$324.24</b>	<b>2,378,017.56</b>	<b>2,378,017.56</b>	<b>3,411,707.82</b>
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### CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2017	72.84	72.84	1,553.45
2004	0.00	0.00	9.92

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>72.84</b>	<b>72.84</b>	<b>1,563.37</b>
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Property Tax Rev - Current

2018	2,880,929.90	2,880,929.90	4,133,167.97
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,880,929.90</b>	<b>2,880,929.90</b>	<b>4,133,167.97</b>
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Property Tax Rev - Del

2017	936.51	936.51	24,891.63
2004	0.00	0.00	8.04
2003	0.00	0.00	1.38

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>936.51</b>	<b>936.51</b>	<b>24,901.05</b>
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Refund Interest

2018	0.00	0.00	-117.07
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.07</b>
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<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$392.81</b>	<b>2,881,939.25</b>	<b>2,881,939.25</b>	<b>4,159,515.32</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
Interest Revenue					
	2016		61.65	61.65	1,046.71
	2015		44.31	44.31	1,132.71
	2014		0.00	0.00	1,503.84
	2013		0.00	0.00	375.26
	2012		0.00	0.00	240.17
	2011		0.00	0.00	0.19
	2008		0.00	0.00	0.81
	2007		0.00	0.00	7.33
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>105.96</b>	<b>105.96</b>	<b>4,307.02</b>
Property Tax Rev - Del					
	2016		316.12	316.12	22,275.76
	2015		159.69	159.69	16,168.93
	2014		5.61	5.61	25,436.29
	2013		0.00	0.00	23,415.97
	2012		0.00	0.00	20,812.12
	2011		0.00	0.00	19,620.57
	2010		0.00	0.00	59.78
	2009		0.33	0.33	41.52
	2008		0.00	0.00	6.52
	2007		0.00	0.00	5.95
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>481.75</b>	<b>481.75</b>	<b>127,843.41</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>587.71</b>	<b>587.71</b>	<b>132,150.43</b>
<b>Totals For: 603 - CORVALL SD 509J</b>		<b>\$2,658.15</b>	<b>19,507,352.36</b>	<b>19,507,352.36</b>	<b>29,325,514.07</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$19,510,010.51</b>			<b>Vendor / Pool #: 4058</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>							
<b>CENTRAL SCH #13J - 604B</b>							
INTEREST REVENUE							
				2017	0.10	0.10	2.16
				2016	0.14	0.14	2.42
				2015	0.09	0.09	2.74
				2014	0.00	0.00	3.90
				2013	0.00	0.00	0.84
				2012	0.00	0.00	0.51
<b>Totals For:</b>		<b>INTEREST REVENUE</b>			<b>0.33</b>	<b>0.33</b>	<b>12.57</b>
PROPERTY TAX REV - CURRENT							
				2018	3,507.72	3,507.72	5,032.35
<b>Totals For:</b>		<b>PROPERTY TAX REV - CURRENT</b>			<b>3,507.72</b>	<b>3,507.72</b>	<b>5,032.35</b>
PROPERTY TAX REV - DEL							
				2017	1.32	1.32	35.11
				2016	0.72	0.72	51.96
				2015	0.39	0.39	39.72
				2014	0.01	0.01	66.00
				2013	0.00	0.00	52.96
				2012	0.00	0.00	44.85
				2011	0.00	0.00	37.23
				2010	0.00	0.00	0.08
				2009	0.00	0.00	0.05
<b>Totals For:</b>		<b>PROPERTY TAX REV - DEL</b>			<b>2.44</b>	<b>2.44</b>	<b>327.96</b>
REFUND INTEREST CHARGE							
				2018	0.00	0.00	-0.17
<b>Totals For:</b>		<b>REFUND INTEREST CHARGE</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>				<b>\$0.48</b>	<b>3,510.49</b>	<b>3,510.49</b>	<b>5,372.71</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>				
<b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>				
Interest Revenue				
	2017	0.28	0.28	6.27
	2016	0.32	0.32	5.36
	2015	0.22	0.22	5.57
	2014	0.00	0.00	8.38
	2013	0.00	0.00	2.10
	2012	0.00	0.00	1.23
	2007	0.00	0.00	0.05
	2006	0.00	0.00	0.04
	2005	0.01	0.01	0.01
	2004	0.00	0.00	0.14
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.83</b>	<b>0.83</b>	<b>29.15</b>
Property Tax Rev - Current				
	2018	9,529.84	9,529.84	13,672.13
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>9,529.84</b>	<b>9,529.84</b>	<b>13,672.13</b>
Property Tax Rev - Del				
	2017	3.75	3.75	99.71
	2016	1.61	1.61	113.95
	2015	0.78	0.78	79.73
	2014	0.03	0.03	141.80
	2013	0.00	0.00	130.64
	2012	0.00	0.00	105.40
	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	0.00	0.00	0.03
	2006	0.00	0.00	0.02
	2005	0.01	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>6.18</b>	<b>6.18</b>	<b>761.38</b>
Refund Interest				
	2018	0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>				
		<b>\$1.30</b>	<b>9,536.85</b>	<b>9,536.85</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>				
		<b>\$1.78</b>	<b>13,047.34</b>	<b>13,047.34</b>
<b>Total for: Taxes + Bank Interest: \$13,049.12</b>				
			<b>Vendor / Pool #: 002909</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2017		42.57	42.57	907.57
	2016		44.26	44.26	751.37
	2015		34.66	34.66	886.11
	2014		0.00	0.00	1,193.07
	2013		0.00	0.00	295.12
	2012		0.00	0.00	171.19
	2011		0.00	0.00	0.12
	2008		0.00	0.00	0.39
	2007		0.00	0.00	4.66
	2006		0.00	0.00	4.23
	2005		1.31	1.31	1.31
	2004		0.00	0.00	12.85
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>122.80</b>	<b>122.80</b>	<b>4,227.99</b>
Property Tax Rev - Current					
	2018		1,487,221.13	1,487,221.13	2,133,663.40
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,487,221.13</b>	<b>1,487,221.13</b>	<b>2,133,663.40</b>
Property Tax Rev - Del					
	2017		547.12	547.12	14,541.49
	2016		226.91	226.91	15,990.69
	2015		124.90	124.90	12,649.00
	2014		4.45	4.45	20,179.86
	2013		0.00	0.00	18,414.47
	2012		0.00	0.00	14,835.68
	2011		0.00	0.00	12,566.96
	2010		0.00	0.00	33.78
	2009		0.16	0.16	20.07
	2008		0.00	0.00	3.16
	2007		0.00	0.00	3.78
	2006		0.00	0.00	3.29
	2005		0.89	0.89	8.55
	2004		0.00	0.00	10.41
	2003		0.00	0.00	2.18
	1997		0.00	0.00	0.06
	1996		0.00	0.00	5.41
	1993		0.00	0.00	12.74
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>904.43</b>	<b>904.43</b>	<b>109,281.58</b>
Refund Interest					
	2018		0.00	0.00	-68.39
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-68.39</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>			<b>\$202.78</b>	<b>1,488,248.36</b>	<b>2,247,104.58</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2017		25.48	25.48	543.67
	2016		5.98	5.98	101.41
	2015		4.54	4.54	116.11
	2014		0.00	0.00	165.83
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>36.00</b>	<b>36.00</b>	<b>927.02</b>
Property Tax Rev - Current					
	2018		872,619.70	872,619.70	1,251,916.54
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>872,619.70</b>	<b>872,619.70</b>	<b>1,251,916.54</b>
Property Tax Rev - Del					
	2017		327.78	327.78	8,711.74
	2016		30.62	30.62	2,158.27
	2015		16.36	16.36	1,657.51
	2014		0.61	0.61	2,804.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>375.37</b>	<b>375.37</b>	<b>15,332.32</b>
Refund Interest					
	2018		0.00	0.00	-40.97
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-40.97</b>
<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>		<b>\$118.98</b>	<b>873,031.07</b>	<b>873,031.07</b>	<b>1,268,134.91</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

**605 - PHILOMATH SD #17**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		7.74	7.74	165.14
2016		26.74	26.74	454.16
2015		18.95	18.95	484.54
2014		0.00	0.00	728.45
2013		0.00	0.00	228.30
2012		0.00	0.00	97.36
2011		0.00	0.00	0.07
2008		0.00	0.00	0.21
2007		0.00	0.00	2.52
2006		0.00	0.00	2.40
2005		0.77	0.77	0.77
2004		0.00	0.00	7.69
<b>Totals For: Interest Revenue</b>		<b>54.20</b>	<b>54.20</b>	<b>2,171.61</b>

Property Tax Rev - Current

2018		325,588.33	325,588.33	467,109.97
<b>Totals For: Property Tax Rev - Current</b>		<b>325,588.33</b>	<b>325,588.33</b>	<b>467,109.97</b>

Property Tax Rev - Del

2017		99.60	99.60	2,647.19
2016		137.18	137.18	9,665.50
2015		68.30	68.30	6,917.03
2014		2.72	2.72	12,320.89
2013		0.00	0.00	14,244.46
2012		0.00	0.00	8,437.65
2011		0.00	0.00	6,945.47
2010		0.00	0.00	18.98
2009		0.08	0.08	10.58
2008		0.00	0.00	1.66
2007		0.00	0.00	2.06
2006		0.00	0.00	1.87
2005		0.52	0.52	5.03
2004		0.00	0.00	6.23
2003		0.00	0.00	1.36
1997		0.00	0.00	0.02
1996		0.00	0.00	1.13
1993		0.00	0.00	1.61
<b>Totals For: Property Tax Rev - Del</b>		<b>308.40</b>	<b>308.40</b>	<b>61,228.72</b>

Refund Interest

2018		0.00	0.00	-12.45
<b>Totals For: Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-12.45</b>

<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>	<b>\$44.39</b>	<b>325,950.93</b>	<b>325,950.93</b>	<b>530,497.85</b>
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<b>Totals For: 605 - PHILOMATH SD #17</b>	<b>\$366.15</b>	<b>2,687,230.36</b>	<b>2,687,230.36</b>	<b>4,045,737.34</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,687,596.51</b>			<b>Vendor / Pool #: 5404</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2017		13.86	13.86	295.71
	2016		14.39	14.39	244.19
	2015		11.15	11.15	284.87
	2014		0.00	0.00	383.96
	2013		0.00	0.00	95.21
	2012		0.00	0.00	54.96
	2011		0.00	0.00	0.04
	2008		0.00	0.00	0.13
	2007		0.00	0.00	1.46
	2006		0.00	0.00	1.34
	2005		0.42	0.42	0.42
	2004		0.00	0.00	4.19
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>39.82</b>	<b>39.82</b>	<b>1,366.48</b>
Property Tax Rev - Current					
	2018		481,050.63	481,050.63	690,146.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>481,050.63</b>	<b>481,050.63</b>	<b>690,146.30</b>
Property Tax Rev - Del					
	2017		178.30	178.30	4,738.24
	2016		73.74	73.74	5,197.11
	2015		40.16	40.16	4,066.41
	2014		1.43	1.43	6,494.06
	2013		0.00	0.00	5,941.69
	2012		0.00	0.00	4,762.59
	2011		0.00	0.00	4,026.18
	2010		0.00	0.00	10.87
	2009		0.05	0.05	6.39
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.19
	2006		0.00	0.00	1.04
	2005		0.28	0.28	2.71
	2004		0.00	0.00	3.39
	2003		0.00	0.00	0.71
	1997		0.00	0.00	0.02
	1996		0.00	0.00	1.79
	1993		0.00	0.00	2.94
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>293.96</b>	<b>293.96</b>	<b>35,258.32</b>
Refund Interest					
	2018		0.00	0.00	-22.28
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-22.28</b>
<b>Totals For: MONROE SD #1J - 613A</b>			<b>\$65.59</b>	<b>481,384.41</b>	<b>481,384.41</b>
					<b>726,748.82</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #1J DEBT SERVICE - 613B</b>							
Interest Revenue							
		2004		0.00		0.00	0.13
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>0.00</b>		<b>0.00</b>	<b>0.13</b>
Property Tax Rev - Current							
		2018		272,188.65		272,188.65	390,499.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>272,188.65</b>		<b>272,188.65</b>	<b>390,499.42</b>
Property Tax Rev - Del							
		2004		0.00		0.00	0.10
		2003		0.00		0.00	0.14
		1997		0.00		0.00	0.01
		1996		0.00		0.00	0.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>0.00</b>		<b>0.00</b>	<b>0.65</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>				<b>\$37.11</b>	<b>272,188.65</b>	<b>272,188.65</b>	<b>390,500.20</b>
<b>MONROE SD #25 - 608A</b>							
Property Tax Rev - Del							
		1993		0.00		0.00	1.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>0.00</b>		<b>0.00</b>	<b>1.08</b>
<b>Totals For: MONROE SD #25 - 608A</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
<b>MONROE SD 2017 Bond - 608B</b>							
Property Tax Rev - Del							
		1993		0.00		0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>0.00</b>		<b>0.00</b>	<b>0.08</b>
<b>Totals For: MONROE SD 2017 Bond - 608B</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$102.70</b>	<b>753,573.06</b>	<b>753,573.06</b>	<b>1,117,251.27</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$753,675.76</b>		<b>Vendor / Pool #: 4357</b>			



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>						
<b>HARRISBURG SD #7 - 614A</b>						
Interest Revenue						
	2017		0.20	0.20	0.20	4.65
	2016		0.23	0.23	0.23	3.98
	2015		0.19	0.19	0.19	4.69
	2014		0.00	0.00	0.00	6.51
	2013		0.00	0.00	0.00	1.64
	2012		0.00	0.00	0.00	1.08
	2007		0.00	0.00	0.00	0.02
	2006		0.00	0.00	0.00	0.02
	2005		0.01	0.01	0.01	0.01
	2004		0.00	0.00	0.00	0.08
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>22.68</b>
Property Tax Rev - Current						
	2018		7,980.05	7,980.05	7,980.05	11,448.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,980.05</b>	<b>7,980.05</b>	<b>7,980.05</b>	<b>11,448.68</b>
Property Tax Rev - Del						
	2017		2.85	2.85	2.85	75.66
	2016		1.20	1.20	1.20	85.02
	2015		0.67	0.67	0.67	67.68
	2014		0.02	0.02	0.02	110.12
	2013		0.00	0.00	0.00	101.99
	2012		0.00	0.00	0.00	92.99
	2011		0.00	0.00	0.00	75.90
	2010		0.00	0.00	0.00	0.18
	2009		0.00	0.00	0.00	0.10
	2008		0.00	0.00	0.00	0.02
	2007		0.00	0.00	0.00	0.02
	2006		0.00	0.00	0.00	0.02
	2005		0.01	0.01	0.01	0.06
	2004		0.00	0.00	0.00	0.06
	2003		0.00	0.00	0.00	0.02
	1996		0.00	0.00	0.00	0.04
	1993		0.00	0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>609.91</b>
Refund Interest						
	2018		0.00	0.00	0.00	-0.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>			<b>\$1.09</b>	<b>7,985.43</b>	<b>7,985.43</b>	<b>12,080.91</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>			<b>\$1.09</b>	<b>7,985.43</b>	<b>7,985.43</b>	<b>12,080.91</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$7,986.52</b>			<b>Vendor / Pool #: 5690</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

**616 - GRTR ALBANY SD8**

**GREATER ALBANY BOND 2017 - 616D**

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
INTEREST REVENUE	2017		28.40	28.40	605.64
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>28.40</b>	<b>28.40</b>	<b>605.64</b>

PROPERTY TAX REV - CURRENT	2018		986,364.79	986,364.79	1,415,102.63
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>986,364.79</b>	<b>986,364.79</b>	<b>1,415,102.63</b>

PROPERTY TAX REV - DEL	2017		365.11	365.11	9,704.47
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>365.11</b>	<b>365.11</b>	<b>9,704.47</b>

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

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>		<b>\$134.49</b>	<b>986,758.30</b>	<b>986,758.30</b>	<b>1,425,367.10</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue	2016		19.18	19.18	325.64
	2015		16.78	16.78	428.93
	2014		0.00	0.00	573.36
	2013		0.00	0.00	140.23
	2012		0.00	0.00	75.60
	2011		0.00	0.00	0.05
	2008		0.00	0.00	0.18
	2007		0.00	0.00	1.54
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>35.96</b>	<b>35.96</b>	<b>1,545.53</b>

Property Tax Rev - Del	2016		98.36	98.36	6,930.58
	2015		60.46	60.46	6,122.87
	2014		2.14	2.14	9,698.27
	2013		0.00	0.00	8,749.88
	2012		0.00	0.00	6,551.60
	2011		0.00	0.00	5,503.58
	2010		0.00	0.00	14.92
	2009		0.07	0.07	8.80
	2008		0.00	0.00	1.38
	2007		0.00	0.00	1.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>161.03</b>	<b>161.03</b>	<b>43,583.12</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>			<b>196.99</b>	<b>196.99</b>	<b>45,128.65</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

**616 - GRTR ALBANY SD8**

**GREATER ALBANY SD #8J - 616A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		56.35	56.35	1,202.18
2016		58.28	58.28	989.60
2015		44.55	44.55	1,138.78
2014		0.00	0.00	1,498.58
2013		0.00	0.00	366.42
2012		0.00	0.00	212.03
2011		0.00	0.00	0.15
2008		0.00	0.00	0.49
2007		0.00	0.00	5.49
2006		0.00	0.00	4.96
2005		1.54	1.54	1.54
2004		0.00	0.00	14.75

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>160.72</b>	<b>160.72</b>	<b>5,434.97</b>
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Property Tax Rev - Current

2018	1,953,932.60	1,953,932.60	2,803,237.89
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,953,932.60</b>	<b>1,953,932.60</b>	<b>2,803,237.89</b>
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Property Tax Rev - Del

2017	724.74	724.74	19,262.16
2016	298.87	298.87	21,060.78
2015	160.53	160.53	16,255.06
2014	5.59	5.59	25,347.37
2013	0.00	0.00	22,865.31
2012	0.00	0.00	18,374.40
2011	0.00	0.00	15,619.04
2010	0.00	0.00	41.81
2009	0.20	0.20	24.51
2008	0.00	0.00	3.84
2007	0.00	0.00	4.46
2006	0.00	0.00	3.87
2005	1.04	1.04	10.02
2004	0.00	0.00	11.95
2003	0.00	0.00	2.45
1997	0.00	0.00	0.09
1996	0.00	0.00	5.99
1993	0.00	0.00	12.63

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,190.97</b>	<b>1,190.97</b>	<b>138,905.74</b>
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Refund Interest

2018	0.00	0.00	-90.59
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<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.59</b>
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<b>Totals For:</b>	<b>GREATER ALBANY SD #8J - 616A</b>	<b>\$266.42</b>	<b>1,955,284.29</b>	<b>1,955,284.29</b>	<b>2,947,488.01</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.00	0.00	0.36
	2006		0.00	0.00	0.32
	2005		0.11	0.11	0.11
	2004		0.00	0.00	1.22
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.11</b>	<b>0.11</b>	<b>2.01</b>
Property Tax Rev - Del					
	2007		0.00	0.00	0.29
	2006		0.00	0.00	0.26
	2005		0.08	0.08	0.75
	2004		0.00	0.00	1.00
	2003		0.00	0.00	0.22
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.08</b>	<b>0.08</b>	<b>2.52</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.19</b>	<b>0.19</b>	<b>4.53</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>		<b>\$400.91</b>	<b>2,942,239.77</b>	<b>2,942,239.77</b>	<b>4,417,988.29</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,942,640.68</b>			<b>Vendor / Pool #: 4567</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2017		30.41	30.41	648.71
	2016		31.73	31.73	538.74
	2015		24.29	24.29	620.88
	2014		0.00	0.00	836.77
	2013		0.00	0.00	205.68
	2012		0.00	0.00	120.08
	2011		0.00	0.00	0.08
	2008		0.00	0.00	0.28
	2007		0.00	0.00	3.27
	2006		0.00	0.00	2.98
	2005		0.96	0.96	0.96
	2004		0.00	0.00	9.44
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>87.39</b>	<b>87.39</b>	<b>2,987.87</b>
Property Tax Rev - Current					
	2018		1,053,589.07	1,053,589.07	1,511,546.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,053,589.07</b>	<b>1,053,589.07</b>	<b>1,511,546.80</b>
Property Tax Rev - Del					
	2017		391.06	391.06	10,394.10
	2016		162.72	162.72	11,466.12
	2015		87.52	87.52	8,862.41
	2014		3.12	3.12	14,153.35
	2013		0.00	0.00	12,834.50
	2012		0.00	0.00	10,405.11
	2011		0.00	0.00	8,888.96
	2010		0.00	0.00	23.81
	2009		0.11	0.11	13.96
	2008		0.00	0.00	2.18
	2007		0.00	0.00	2.64
	2006		0.00	0.00	2.32
	2005		0.65	0.65	6.25
	2004		0.00	0.00	7.65
	2003		0.00	0.00	1.61
	1997		0.00	0.00	0.05
	1996		0.00	0.00	2.96
	1993		0.00	0.00	6.84
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>645.18</b>	<b>645.18</b>	<b>77,074.82</b>
Refund Interest					
	2018		0.00	0.00	-48.88
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-48.88</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>		<b>\$143.65</b>	<b>1,054,321.64</b>	<b>1,054,321.64</b>	<b>1,591,560.61</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>		<b>\$143.65</b>	<b>1,054,321.64</b>	<b>1,054,321.64</b>	<b>1,591,560.61</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$1,054,465.29</b>			<b>Vendor / Pool #: 4954</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2017		0.36	0.36	7.68
	2016		0.36	0.36	6.26
	2015		0.27	0.27	6.66
	2014		0.00	0.00	10.75
	2013		0.00	0.00	2.69
	2012		0.00	0.00	1.57
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.99</b>	<b>0.99</b>	<b>35.61</b>
PROPERTY TAX REV - CURRENT					
	2018		12,241.85	12,241.85	17,562.92
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>12,241.85</b>	<b>12,241.85</b>	<b>17,562.92</b>
PROPERTY TAX REV - DEL					
	2017		4.61	4.61	122.30
	2016		1.88	1.88	134.21
	2015		0.93	0.93	94.89
	2014		0.04	0.04	181.88
	2013		0.00	0.00	168.03
	2012		0.00	0.00	135.33
	2011		0.00	0.00	121.61
	2010		0.00	0.00	0.30
	2009		0.00	0.00	0.17
	2008		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>7.46</b>	<b>7.46</b>	<b>958.74</b>
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.58
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>
<b>Totals For: LANE COMM COLLG - 619B</b>			<b>\$1.67</b>	<b>12,250.30</b>	<b>18,556.69</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2017		0.97	0.97	20.48
	2016		1.00	1.00	17.00
	2015		0.79	0.79	19.97
	2014		0.00	0.00	26.77
	2013		0.00	0.00	6.63
	2012		0.00	0.00	3.87
	2007		0.00	0.00	0.14
	2006		0.00	0.00	0.13
	2005		0.04	0.04	0.04
	2004		0.00	0.00	0.42
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.80</b>	<b>2.80</b>	<b>95.45</b>
Property Tax Rev - Current					
	2018		33,157.22	33,157.22	47,569.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>33,157.22</b>	<b>33,157.22</b>	<b>47,569.53</b>
Property Tax Rev - Del					
	2017		12.35	12.35	328.27
	2016		5.14	5.14	362.12
	2015		2.80	2.80	284.54
	2014		0.10	0.10	452.69
	2013		0.00	0.00	413.38
	2012		0.00	0.00	334.65
	2011		0.00	0.00	285.01
	2010		0.00	0.00	0.75
	2009		0.00	0.00	0.44
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.11
	2005		0.03	0.03	0.28
	2004		0.00	0.00	0.34
	2003		0.00	0.00	0.07
	1996		0.00	0.00	0.15
	1993		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>20.42</b>	<b>20.42</b>	<b>2,463.24</b>
Refund Interest					
	2018		0.00	0.00	-1.54
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>		<b>\$4.52</b>	<b>33,180.44</b>	<b>33,180.44</b>	<b>50,126.68</b>
<b>Totals For: 619 - LANE COMM COLLG</b>		<b>\$6.19</b>	<b>45,430.74</b>	<b>45,430.74</b>	<b>68,683.37</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$45,436.93</b>			<b>Vendor / Pool #: 002915</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>620 - LINN-BENTON CC</b>					
<b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>					
Interest Revenue					
	2017		66.30	66.30	1,413.96
	2016		69.56	69.56	1,181.09
	2015		53.45	53.45	1,366.53
	2014		0.00	0.00	1,835.65
	2013		0.00	0.00	460.78
	2012		0.00	0.00	262.55
	2011		0.00	0.00	0.19
	2008		0.00	0.00	0.60
	2007		0.00	0.00	7.12
	2006		0.00	0.00	6.59
	2005		2.13	2.13	2.13
	2004		0.00	0.00	20.83
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>191.44</b>	<b>191.44</b>	<b>6,558.02</b>
Property Tax Rev - Current					
	2018		2,293,488.56	2,293,488.56	3,290,386.70
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,293,488.56</b>	<b>2,293,488.56</b>	<b>3,290,386.70</b>
Property Tax Rev - Del					
	2017		852.44	852.44	22,656.36
	2016		356.72	356.72	25,136.64
	2015		192.66	192.66	19,507.16
	2014		6.85	6.85	31,048.63
	2013		0.00	0.00	28,752.82
	2012		0.00	0.00	22,751.35
	2011		0.00	0.00	19,610.05
	2010		0.00	0.00	51.91
	2009		0.25	0.25	30.79
	2008		0.00	0.00	4.83
	2007		0.00	0.00	5.79
	2006		0.00	0.00	5.14
	2005		1.44	1.44	13.87
	2004		0.00	0.00	16.88
	2003		0.00	0.00	3.54
	1997		0.00	0.00	0.12
	1996		0.00	0.00	9.13
	1993		0.00	0.00	15.46
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,410.36</b>	<b>1,410.36</b>	<b>169,620.47</b>
Refund Interest					
	2018		0.00	0.00	-106.55
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-106.55</b>
<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>		<b>\$312.71</b>	<b>2,295,090.36</b>	<b>2,295,090.36</b>	<b>3,466,458.64</b>
<b>Totals For: 620 - LINN-BENTON CC</b>		<b>\$312.71</b>	<b>2,295,090.36</b>	<b>2,295,090.36</b>	<b>3,466,458.64</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,295,403.07</b>			<b>Vendor / Pool #: 4434</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2017		198.52	198.52	4,234.12
	2016		208.79	208.79	3,545.24
	2015		159.36	159.36	4,074.17
	2014		0.00	0.00	5,528.68
	2013		0.00	0.00	1,354.00
	2012		0.00	0.00	792.35
	2011		0.00	0.00	0.56
	2008		0.00	0.00	1.83
	2007		0.00	0.00	21.95
	2006		0.00	0.00	20.16
	2005		6.58	6.58	6.58
	2004		0.00	0.00	65.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>573.25</b>	<b>573.25</b>	<b>19,644.79</b>
Property Tax Rev - Current					
	2018		10,642,605.47	10,642,605.47	15,268,568.74
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>10,642,605.47</b>	<b>10,642,605.47</b>	<b>15,268,568.74</b>
Property Tax Rev - Del					
	2017		3,938.56	3,938.56	104,680.46
	2016		1,652.16	1,652.16	116,419.73
	2015		886.21	886.21	89,734.42
	2014		31.83	31.83	144,288.48
	2013		0.00	0.00	130,364.73
	2012		0.00	0.00	105,945.03
	2011		0.00	0.00	91,367.47
	2010		0.00	0.00	244.42
	2009		1.13	1.13	142.25
	2008		0.00	0.00	22.38
	2007		0.00	0.00	27.51
	2006		0.00	0.00	24.27
	2005		6.87	6.87	66.13
	2004		0.00	0.00	81.45
	2003		0.00	0.00	17.17
	1997		0.00	0.00	0.65
	1996		0.00	0.00	46.88
	1993		0.00	0.00	60.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>6,516.76</b>	<b>6,516.76</b>	<b>783,534.36</b>
Refund Interest					
	2018		0.00	0.00	-492.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-492.32</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS - 621A</b>		<b>\$1,451.10</b>	<b>10,649,695.48</b>	<b>10,649,695.48</b>
					<b>16,071,255.57</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>				
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>				
Interest Revenue				
2017		9.55	9.55	203.42
2016		10.25	10.25	174.07
2015		8.15	8.15	208.64
2014		0.00	0.00	286.36
2013		0.00	0.00	74.29
2012		0.00	0.00	40.00
2011		0.00	0.00	0.06
2008		0.00	0.00	0.18
2007		0.00	0.00	2.22
2006		0.00	0.00	2.11
2005		0.70	0.70	0.70
2004		0.00	0.00	6.28
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>28.65</b>	<b>28.65</b>	<b>998.33</b>
Property Tax Rev - Current				
2018		493,295.03	493,295.03	707,712.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>493,295.03</b>	<b>493,295.03</b>	<b>707,712.94</b>
Property Tax Rev - Del				
2017		189.26	189.26	5,030.38
2016		81.12	81.12	5,715.30
2015		45.39	45.39	4,595.06
2014		1.65	1.65	7,473.42
2013		0.00	0.00	7,152.99
2012		0.00	0.00	5,348.40
2011		0.00	0.00	9,489.77
2010		0.00	0.00	23.33
2009		0.11	0.11	14.44
2008		0.00	0.00	2.27
2007		0.00	0.00	2.77
2006		0.00	0.00	2.55
2005		0.73	0.73	7.02
2004		0.00	0.00	7.84
2003		0.00	0.00	1.93
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>318.26</b>	<b>318.26</b>	<b>44,867.47</b>
Refund Interest				
2018		0.00	0.00	-23.66
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.66</b>
<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>				
	<b>\$67.26</b>	<b>493,641.94</b>	<b>493,641.94</b>	<b>753,555.08</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS LOCAL OPTION 2013 - 621D</b>					
Interest Revenue					
	2017		31.80	31.80	678.27
	2016		33.44	33.44	567.86
	2015		25.53	25.53	652.66
	2014		0.00	0.00	885.59
	2013		0.00	0.00	119.31
	2012		0.00	0.00	69.82
	2011		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>90.77</b>	<b>90.77</b>	<b>2,973.56</b>
Property Tax Rev - Current					
	2018		1,704,728.89	1,704,728.89	2,445,714.08
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,704,728.89</b>	<b>1,704,728.89</b>	<b>2,445,714.08</b>
Property Tax Rev - Del					
	2017		630.89	630.89	16,768.94
	2016		264.63	264.63	18,647.75
	2015		141.95	141.95	14,374.78
	2014		5.10	5.10	23,113.38
	2013		0.00	0.00	11,487.28
	2012		0.00	0.00	9,335.33
	2011		0.00	0.00	8,050.75
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,042.57</b>	<b>1,042.57</b>	<b>101,778.21</b>
Refund Interest Charge					
	2018		0.00	0.00	-78.87
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-78.87</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS LOCAL OPTION 2013 - 621D</b>	<b>\$232.44</b>	<b>1,705,862.23</b>	<b>1,705,862.23</b>	<b>2,550,386.98</b>
<b>CITY OF CORVALLIS SEWER - 621B</b>					
Interest Revenue					
	2004		0.00	0.00	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS SEWER - 621B</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>Totals For:</b>	<b>621 - CITY OF CORVALLIS</b>	<b>\$1,750.80</b>	<b>12,849,199.65</b>	<b>12,849,199.65</b>	<b>19,375,197.70</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$12,850,950.45</b>			<b>Vendor / Pool #: 4031</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans dtm amount cre

**622 - CITY OF MONROE**

**CITY OF MONROE - 622A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		1.85	1.85	39.40
2016		2.03	2.03	34.28
2015		1.55	1.55	39.73
2014		0.00	0.00	51.69
2013		0.00	0.00	13.48
2012		0.00	0.00	7.80
2011		0.00	0.00	0.01
2008		0.00	0.00	0.01
2007		0.00	0.00	0.15
2006		0.00	0.00	0.15
2005		0.04	0.04	0.04
2004		0.00	0.00	0.44

**Totals For: Interest Revenue 5.47 5.47 187.18**

Property Tax Rev - Current

2018	95,512.56	95,512.56	137,028.50
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**Totals For: Property Tax Rev - Current 95,512.56 95,512.56 137,028.50**

Property Tax Rev - Del

2017	36.62	36.62	973.48
2016	15.97	15.97	1,125.70
2015	8.65	8.65	875.38
2014	0.30	0.30	1,349.32
2013	0.00	0.00	1,296.42
2012	0.00	0.00	1,043.02
2011	0.00	0.00	894.59
2010	0.00	0.00	2.31
2009	0.01	0.01	0.97
2008	0.00	0.00	0.16
2007	0.00	0.00	0.18
2006	0.00	0.00	0.17
2005	0.04	0.04	0.43
2004	0.00	0.00	0.54
2003	0.00	0.00	0.12
1996	0.00	0.00	0.18
1993	0.00	0.00	0.26

**Totals For: Property Tax Rev - Del 61.59 61.59 7,563.23**

Refund Interest

2018	0.00	0.00	-4.58
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**Totals For: Refund Interest 0.00 0.00 -4.58**

**Totals For: CITY OF MONROE - 622A \$13.02 95,579.62 95,579.62 144,774.33**

**Totals For: 622 - CITY OF MONROE \$13.02 95,579.62 95,579.62 144,774.33**

**Total for: Taxes + Bank Interest: \$95,592.64 Vendor / Pool #: 002916**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2017		12.62	12.62	269.45
	2016		13.24	13.24	224.83
	2015		10.37	10.37	265.39
	2014		0.00	0.00	358.95
	2013		0.00	0.00	88.56
	2012		0.00	0.00	51.29
	2011		0.00	0.00	0.04
	2008		0.00	0.00	0.11
	2007		0.00	0.00	1.39
	2006		0.00	0.00	1.25
	2005		0.40	0.40	0.40
	2004		0.00	0.00	4.64
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>36.63</b>	<b>36.63</b>	<b>1,266.30</b>
Property Tax Rev - Current					
	2018		684,013.92	684,013.92	981,330.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>684,013.92</b>	<b>684,013.92</b>	<b>981,330.48</b>
Property Tax Rev - Del					
	2017		250.63	250.63	6,661.00
	2016		104.79	104.79	7,382.70
	2015		57.74	57.74	5,846.56
	2014		2.07	2.07	9,367.58
	2013		0.00	0.00	8,525.76
	2012		0.00	0.00	6,856.87
	2011		0.00	0.00	5,825.84
	2010		0.00	0.00	15.58
	2009		0.07	0.07	9.18
	2008		0.00	0.00	1.45
	2007		0.00	0.00	1.76
	2006		0.00	0.00	1.51
	2005		0.41	0.41	3.97
	2004		0.00	0.00	5.81
	2003		0.00	0.00	1.24
	1997		0.00	0.00	0.04
	1996		0.00	0.00	2.74
	1993		0.00	0.00	3.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>415.71</b>	<b>415.71</b>	<b>50,513.13</b>
Refund Interest					
	2018		0.00	0.00	-31.33
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-31.33</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>			<b>\$93.26</b>	<b>684,466.26</b>	<b>684,466.26</b>
					<b>1,033,078.58</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		4.50	4.50	96.26
2016		4.51	4.51	76.65
2015		3.61	3.61	92.08
2014		0.00	0.00	122.17
2013		0.00	0.00	30.39
2012		0.00	0.00	17.00
2011		0.00	0.00	0.01
2008		0.00	0.00	0.04
2007		0.00	0.00	0.48
2006		0.00	0.00	0.45
2005		0.13	0.13	0.13
2004		0.00	0.00	1.34
<b>Totals For: Interest Revenue</b>		<b>12.75</b>	<b>12.75</b>	<b>437.00</b>

Property Tax Rev - Current

2018		232,547.11	232,547.11	333,627.07
<b>Totals For: Property Tax Rev - Current</b>		<b>232,547.11</b>	<b>232,547.11</b>	<b>333,627.07</b>

Property Tax Rev - Del

2017		89.58	89.58	2,381.20
2016		35.74	35.74	2,518.61
2015		20.02	20.02	2,027.86
2014		0.71	0.71	3,188.28
2013		0.00	0.00	2,927.88
2012		0.00	0.00	2,274.45
2011		0.00	0.00	1,855.82
2010		0.00	0.00	5.42
2009		0.02	0.02	2.98
2008		0.00	0.00	0.48
2007		0.00	0.00	0.61
2006		0.00	0.00	0.56
2005		0.14	0.14	1.32
2004		0.00	0.00	1.67
2003		0.00	0.00	0.34
1997		0.00	0.00	0.01
1996		0.00	0.00	0.18
1993		0.00	0.00	0.36
<b>Totals For: Property Tax Rev - Del</b>		<b>146.21</b>	<b>146.21</b>	<b>17,188.03</b>

Refund Interest

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

<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>\$31.71</b>	<b>232,706.07</b>	<b>232,706.07</b>	<b>351,240.90</b>
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<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>\$124.97</b>	<b>917,172.33</b>	<b>917,172.33</b>	<b>1,384,319.48</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$917,297.30</b>		<b>Vendor / Pool #: 4213</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans dtm amount cre

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

2017	6.63	6.63	141.33
2016	6.06	6.06	102.83
2015	4.15	4.15	106.07
2014	0.00	0.00	137.80
2013	0.00	0.00	33.82
2012	0.00	0.00	18.36
2011	0.00	0.00	0.01
2008	0.00	0.00	0.04
2007	0.00	0.00	0.53
2006	0.00	0.00	0.48
2005	0.15	0.15	0.15
2004	0.00	0.00	1.44

**Totals For: Interest Revenue      16.99      16.99      542.86**

Property Tax Rev - Current

2018	381,265.85	381,265.85	546,988.60
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**Totals For: Property Tax Rev - Current      381,265.85      381,265.85      546,988.60**

Property Tax Rev - Del

2017	131.45	131.45	3,493.75
2016	47.92	47.92	3,378.05
2015	23.07	23.07	2,336.51
2014	0.80	0.80	3,596.12
2013	0.00	0.00	3,256.16
2012	0.00	0.00	2,453.49
2011	0.00	0.00	2,246.84
2010	0.00	0.00	6.27
2009	0.03	0.03	3.67
2008	0.00	0.00	0.58
2007	0.00	0.00	0.68
2006	0.00	0.00	0.58
2005	0.16	0.16	1.51
2004	0.00	0.00	1.79
2003	0.00	0.00	0.34

**Totals For: Property Tax Rev - Del      203.43      203.43      20,776.34**

Refund Interest

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

**Totals For: Albany Public Safety - 624E      \$51.98      381,486.27      381,486.27      568,291.37**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**624 - CITY OF ALBANY**

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

2017	4.84	4.84	103.18
2016	4.34	4.34	73.68
2015	3.27	3.27	83.51
2014	0.00	0.00	101.98
2013	0.00	0.00	23.63
2012	0.00	0.00	12.55
2011	0.00	0.00	0.01
2008	0.00	0.00	0.03
2007	0.00	0.00	0.19
2006	0.00	0.00	0.13
2005	0.04	0.04	0.04
2004	0.00	0.00	0.31
<b>Totals For: Interest Revenue</b>	<b>12.49</b>	<b>12.49</b>	<b>399.24</b>

Property Tax Rev - Current

2018	270,798.99	270,798.99	388,505.73
<b>Totals For: Property Tax Rev - Current</b>	<b>270,798.99</b>	<b>270,798.99</b>	<b>388,505.73</b>

Property Tax Rev - Del

2017	95.95	95.95	2,550.13
2016	34.33	34.33	2,420.14
2015	18.17	18.17	1,840.50
2014	0.58	0.58	2,662.17
2013	0.00	0.00	2,275.75
2012	0.00	0.00	1,676.90
2011	0.00	0.00	1,287.86
2010	0.00	0.00	3.24
2009	0.01	0.01	1.75
2008	0.00	0.00	0.28
2007	0.00	0.00	0.23
2006	0.00	0.00	0.15
2005	0.04	0.04	0.38
2004	0.00	0.00	0.39
2003	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>149.08</b>	<b>149.08</b>	<b>14,719.92</b>

Refund Interest

2018	0.00	0.00	-11.99
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.99</b>

<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>	<b>\$36.92</b>	<b>270,960.56</b>	<b>270,960.56</b>	<b>403,612.90</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2017		39.78	39.78	848.50
	2016		41.32	41.32	701.73
	2015		31.45	31.45	803.93
	2014		0.00	0.00	1,067.89
	2013		0.00	0.00	263.26
	2012		0.00	0.00	152.19
	2011		0.00	0.00	0.11
	2008		0.00	0.00	0.35
	2007		0.00	0.00	4.02
	2006		0.00	0.00	3.61
	2005		1.13	1.13	1.13
	2004		0.00	0.00	10.89
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>113.68</b>	<b>113.68</b>	<b>3,857.61</b>
Property Tax Rev - Current					
	2018		2,130,263.44	2,130,263.44	3,056,213.43
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,130,263.44</b>	<b>2,130,263.44</b>	<b>3,056,213.43</b>
Property Tax Rev - Del					
	2017		789.30	789.30	20,978.17
	2016		327.00	327.00	23,042.82
	2015		174.86	174.86	17,705.86
	2014		6.15	6.15	27,870.38
	2013		0.00	0.00	25,345.39
	2012		0.00	0.00	20,350.05
	2011		0.00	0.00	17,286.36
	2010		0.00	0.00	47.64
	2009		0.22	0.22	27.52
	2008		0.00	0.00	4.31
	2007		0.00	0.00	5.03
	2006		0.00	0.00	4.35
	2005		1.18	1.18	11.35
	2004		0.00	0.00	13.62
	2003		0.00	0.00	2.79
	1997		0.00	0.00	0.08
	1996		0.00	0.00	5.62
	1993		0.00	0.00	6.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,298.71</b>	<b>1,298.71</b>	<b>152,708.31</b>
Refund Interest					
	2018		0.00	0.00	-98.66
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-98.66</b>
<b>Totals For: CITY OF ALBANY - 624A</b>		<b>\$290.46</b>	<b>2,131,675.83</b>	<b>2,131,675.83</b>	<b>3,212,680.69</b>
<b>Totals For: 624 - CITY OF ALBANY</b>		<b>\$379.36</b>	<b>2,784,122.66</b>	<b>2,784,122.66</b>	<b>4,184,584.96</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,784,502.02</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2017		0.99	0.99	21.01
	2016		1.02	1.02	17.20
	2015		0.80	0.80	20.14
	2014		0.00	0.00	26.93
	2013		0.00	0.00	6.66
	2012		0.00	0.00	3.65
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.11
	2005		0.03	0.03	0.03
	2004		0.00	0.00	0.29
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.84</b>	<b>2.84</b>	<b>96.12</b>
Property Tax Rev - Current					
	2018		52,232.55	52,232.55	74,936.21
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>52,232.55</b>	<b>52,232.55</b>	<b>74,936.21</b>
Property Tax Rev - Del					
	2017		19.52	19.52	518.78
	2016		8.01	8.01	564.30
	2015		4.39	4.39	442.95
	2014		0.15	0.15	703.62
	2013		0.00	0.00	641.47
	2012		0.00	0.00	487.08
	2011		0.00	0.00	415.91
	2010		0.00	0.00	1.14
	2009		0.01	0.01	0.67
	2008		0.00	0.00	0.10
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.11
	2005		0.03	0.03	0.29
	2004		0.00	0.00	0.36
	2003		0.00	0.00	0.09
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>32.11</b>	<b>32.11</b>	<b>3,777.44</b>
Refund Interest					
	2018		0.00	0.00	-2.44
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>		<b>\$7.12</b>	<b>52,267.50</b>	<b>52,267.50</b>	<b>78,807.33</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>		<b>\$7.12</b>	<b>52,267.50</b>	<b>52,267.50</b>	<b>78,807.33</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$52,274.62</b>			<b>Vendor / Pool #: 4333</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>630 - CORVALL RFD</b>					
<b>CORVALLIS RURAL FIRE DIST #1 - 630A</b>					
Interest Revenue					
	2017		14.15	14.15	301.89
	2016		14.87	14.87	252.37
	2015		11.38	11.38	290.59
	2014		0.00	0.00	390.07
	2013		0.00	0.00	96.74
	2012		0.00	0.00	55.42
	2011		0.00	0.00	0.04
	2008		0.00	0.00	0.13
	2007		0.00	0.00	1.45
	2006		0.00	0.00	1.34
	2005		0.43	0.43	0.43
	2004		0.00	0.00	4.23
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>40.83</b>	<b>40.83</b>	<b>1,394.70</b>
Property Tax Rev - Current					
	2018		741,859.82	741,859.82	1,064,320.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>741,859.82</b>	<b>741,859.82</b>	<b>1,064,320.03</b>
Property Tax Rev - Del					
	2017		280.80	280.80	7,463.28
	2016		117.61	117.61	8,288.22
	2015		63.21	63.21	6,400.62
	2014		2.25	2.25	10,179.93
	2013		0.00	0.00	9,314.42
	2012		0.00	0.00	7,409.81
	2011		0.00	0.00	6,200.29
	2010		0.00	0.00	16.70
	2009		0.08	0.08	9.92
	2008		0.00	0.00	1.56
	2007		0.00	0.00	1.83
	2006		0.00	0.00	1.62
	2005		0.45	0.45	4.28
	2004		0.00	0.00	5.29
	2003		0.00	0.00	1.14
	1997		0.00	0.00	0.04
	1996		0.00	0.00	2.95
	1993		0.00	0.00	3.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>464.40</b>	<b>464.40</b>	<b>55,305.26</b>
Refund Interest					
	2018		0.00	0.00	-35.10
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-35.10</b>
<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>		<b>\$101.15</b>	<b>742,365.05</b>	<b>742,365.05</b>	<b>1,120,984.89</b>
<b>Totals For: 630 - CORVALL RFD</b>		<b>\$101.15</b>	<b>742,365.05</b>	<b>742,365.05</b>	<b>1,120,984.89</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$742,466.20</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2017		1.17	1.17	25.17
	2016		1.24	1.24	21.00
	2015		0.96	0.96	24.70
	2014		0.00	0.00	32.75
	2013		0.00	0.00	7.99
	2012		0.00	0.00	4.42
	2008		0.00	0.00	0.01
	2007		0.00	0.00	0.13
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.37</b>	<b>3.37</b>	<b>116.17</b>
Property Tax Rev - Current					
	2018		62,793.34	62,793.34	90,087.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>62,793.34</b>	<b>62,793.34</b>	<b>90,087.34</b>
Property Tax Rev - Del					
	2017		23.44	23.44	623.24
	2016		9.78	9.78	689.92
	2015		5.38	5.38	544.42
	2014		0.19	0.19	854.37
	2013		0.00	0.00	769.38
	2012		0.00	0.00	590.34
	2011		0.00	0.00	562.54
	2010		0.00	0.00	1.55
	2009		0.01	0.01	0.94
	2008		0.00	0.00	0.14
	2007		0.00	0.00	0.17
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>38.80</b>	<b>38.80</b>	<b>4,637.01</b>
Refund Interest Charge					
	2018		0.00	0.00	-2.93
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>			<b>\$8.56</b>	<b>62,835.51</b>	<b>94,837.59</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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

2017	2.07	2.07	44.31
2016	2.17	2.17	36.94
2015	1.72	1.72	43.52
2014	0.00	0.00	57.59
2013	0.00	0.00	14.07
2012	0.00	0.00	7.76
2011	0.00	0.00	0.01
2008	0.00	0.00	0.03
2007	0.00	0.00	0.20
2006	0.00	0.00	0.19
2005	0.06	0.06	0.06
2004	0.00	0.00	0.58

**Totals For: Interest Revenue 6.02 6.02 205.26**

Property Tax Rev - Current

2018	110,445.59	110,445.59	158,452.33
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**Totals For: Property Tax Rev - Current 110,445.59 110,445.59 158,452.33**

Property Tax Rev - Del

2017	41.25	41.25	1,096.35
2016	17.22	17.22	1,213.60
2015	9.45	9.45	957.58
2014	0.33	0.33	1,502.79
2013	0.00	0.00	1,353.25
2012	0.00	0.00	1,038.33
2011	0.00	0.00	869.85
2010	0.00	0.00	2.40
2009	0.01	0.01	1.45
2008	0.00	0.00	0.23
2007	0.00	0.00	0.25
2006	0.00	0.00	0.22
2005	0.06	0.06	0.59
2004	0.00	0.00	0.73
2003	0.00	0.00	0.16
1996	0.00	0.00	0.37
1993	0.00	0.00	0.53

**Totals For: Property Tax Rev - Del 68.32 68.32 8,038.68**

Refund Interest

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

**Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A \$15.06 110,519.93 110,519.93 166,691.11**

**Totals For: 631 - N ALBANY RFD \$23.62 173,355.44 173,355.44 261,528.70**

**Total for: Taxes + Bank Interest: \$173,379.06 Vendor / Pool #: 5429**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans dtm amount cre

**632 - ADAIR RFD**

**ADAIR RURAL FIRE DIST #3 - 632A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		2.25	2.25	47.79
2016		2.36	2.36	40.11
2015		1.77	1.77	45.10
2014		0.00	0.00	58.88
2013		0.00	0.00	14.65
2012		0.00	0.00	8.23
2011		0.00	0.00	0.01
2008		0.00	0.00	0.03
2007		0.00	0.00	0.25
2006		0.00	0.00	0.24
2005		0.08	0.08	0.08
2004		0.00	0.00	0.77

**Totals For: Interest Revenue 6.46 6.46 216.14**

Property Tax Rev - Current

2018	120,475.17	120,475.17	172,841.45
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**Totals For: Property Tax Rev - Current 120,475.17 120,475.17 172,841.45**

Property Tax Rev - Del

2017	44.43	44.43	1,180.69
2016	18.68	18.68	1,316.18
2015	9.80	9.80	992.59
2014	0.34	0.34	1,536.47
2013	0.00	0.00	1,408.84
2012	0.00	0.00	1,100.86
2011	0.00	0.00	967.79
2010	0.00	0.00	2.88
2009	0.01	0.01	1.74
2008	0.00	0.00	0.28
2007	0.00	0.00	0.31
2006	0.00	0.00	0.28
2005	0.08	0.08	0.77
2004	0.00	0.00	0.96
2003	0.00	0.00	0.18
1996	0.00	0.00	0.33
1993	0.00	0.00	0.46

**Totals For: Property Tax Rev - Del 73.34 73.34 8,511.61**

Refund Interest

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

**Totals For: ADAIR RURAL FIRE DIST #3 - 632A \$16.43 120,554.97 120,554.97 181,563.65**

**Totals For: 632 - ADAIR RFD \$16.43 120,554.97 120,554.97 181,563.65**

**Total for: Taxes + Bank Interest: \$120,571.40 Vendor / Pool #: 4202**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>Philomath Fire and Rescue - 633A</b>					
Interest Revenue					
	2017		9.08	9.08	193.55
	2016		9.36	9.36	159.00
	2015		7.32	7.32	187.14
	2014		0.00	0.00	250.80
	2013		0.00	0.00	61.80
	2012		0.00	0.00	35.68
	2011		0.00	0.00	0.02
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.95
	2006		0.00	0.00	0.86
	2005		0.27	0.27	0.27
	2004		0.00	0.00	2.67
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>26.03</b>	<b>26.03</b>	<b>892.81</b>
Property Tax Rev - Current					
	2018		485,080.28	485,080.28	695,927.48
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>485,080.28</b>	<b>485,080.28</b>	<b>695,927.48</b>
Property Tax Rev - Del					
	2017		180.08	180.08	4,785.72
	2016		74.08	74.08	5,220.53
	2015		40.70	40.70	4,122.18
	2014		1.44	1.44	6,545.08
	2013		0.00	0.00	5,948.38
	2012		0.00	0.00	4,770.06
	2011		0.00	0.00	3,994.21
	2010		0.00	0.00	10.74
	2009		0.05	0.05	6.33
	2008		0.00	0.00	0.99
	2007		0.00	0.00	1.19
	2006		0.00	0.00	1.04
	2005		0.28	0.28	2.71
	2004		0.00	0.00	3.34
	2003		0.00	0.00	0.71
	1997		0.00	0.00	0.02
	1996		0.00	0.00	1.39
	1993		0.00	0.00	1.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>296.63</b>	<b>296.63</b>	<b>35,416.43</b>
Refund Interest					
	2018		0.00	0.00	-22.51
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-22.51</b>
<b>Totals For: Philomath Fire and Rescue - 633A</b>			<b>\$66.14</b>	<b>485,402.94</b>	<b>732,214.21</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2017		2.77	2.77	59.04
	2016		1.75	1.75	29.76
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.52</b>	<b>4.52</b>	<b>88.80</b>
Property Tax Rev - Current					
	2018		141,738.11	141,738.11	203,346.65
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>141,738.11</b>	<b>141,738.11</b>	<b>203,346.65</b>
Property Tax Rev-Del					
	2017		54.91	54.91	1,459.16
	2016		13.87	13.87	977.30
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>68.78</b>	<b>68.78</b>	<b>2,436.46</b>
Refund Interest Charge					
	2018		0.00	0.00	-6.86
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>		<b>\$19.33</b>	<b>141,811.41</b>	<b>141,811.41</b>	<b>205,865.05</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$85.47</b>	<b>627,214.35</b>	<b>627,214.35</b>	<b>938,079.26</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$627,299.82</b>			<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2017		3.15	3.15	67.10
	2016		3.32	3.32	56.25
	2015		2.57	2.57	65.49
	2014		0.00	0.00	87.95
	2013		0.00	0.00	21.71
	2012		0.00	0.00	12.02
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.33
	2006		0.00	0.00	0.30
	2005		0.09	0.09	0.09
	2004		0.00	0.00	0.95
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.13</b>	<b>9.13</b>	<b>312.23</b>
Property Tax Rev - Current					
	2018		168,544.07	168,544.07	241,804.19
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>168,544.07</b>	<b>168,544.07</b>	<b>241,804.19</b>
Property Tax Rev - Del					
	2017		62.43	62.43	1,659.33
	2016		26.23	26.23	1,847.61
	2015		14.25	14.25	1,442.04
	2014		0.50	0.50	2,295.55
	2013		0.00	0.00	2,089.15
	2012		0.00	0.00	1,606.90
	2011		0.00	0.00	1,406.97
	2010		0.00	0.00	3.79
	2009		0.02	0.02	2.24
	2008		0.00	0.00	0.36
	2007		0.00	0.00	0.40
	2006		0.00	0.00	0.35
	2005		0.10	0.10	0.94
	2004		0.00	0.00	1.19
	2003		0.00	0.00	0.25
	1997		0.00	0.00	0.01
	1996		0.00	0.00	0.40
	1993		0.00	0.00	0.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>103.53</b>	<b>103.53</b>	<b>12,358.17</b>
Refund Interest					
	2018		0.00	0.00	-7.80
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>		<b>\$22.98</b>	<b>168,656.73</b>	<b>168,656.73</b>	<b>254,466.79</b>
<b>Totals For: 634 - MONROE RFPD #5</b>		<b>\$22.98</b>	<b>168,656.73</b>	<b>168,656.73</b>	<b>254,467.11</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$168,679.71</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RFD Local Option - 635B</b>					
Interest Revenue					
	2017		0.63	0.63	13.54
	2016		0.67	0.67	11.30
	2015		0.52	0.52	13.26
	2014		0.00	0.00	17.95
	2013		0.00	0.00	4.46
	2012		0.00	0.00	2.50
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.06
	2005		0.02	0.02	0.02
	2004		0.00	0.00	0.17
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.84</b>	<b>1.84</b>	<b>63.31</b>
Property Tax Rev - Current					
	2018		36,053.53	36,053.53	51,724.68
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,053.53</b>	<b>36,053.53</b>	<b>51,724.68</b>
Property Tax Rev - Del					
	2017		12.59	12.59	334.54
	2016		5.24	5.24	370.09
	2015		2.88	2.88	293.32
	2014		0.10	0.10	468.82
	2013		0.00	0.00	429.31
	2012		0.00	0.00	334.56
	2011		0.00	0.00	284.55
	2010		0.00	0.00	0.78
	2009		0.00	0.00	0.46
	2008		0.00	0.00	0.07
	2007		0.00	0.00	0.08
	2006		0.00	0.00	0.06
	2005		0.02	0.02	0.18
	2004		0.00	0.00	0.22
	2003		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>20.83</b>	<b>20.83</b>	<b>2,517.09</b>
Refund Interest					
	2018		0.00	0.00	-1.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>
<b>Totals For: PALESTINE RFD Local Option - 635B</b>			<b>\$4.92</b>	<b>36,076.20</b>	<b>36,076.20</b>
					<b>54,303.51</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2017		0.88	0.88	18.79
	2016		0.91	0.91	15.64
	2015		0.71	0.71	18.50
	2014		0.00	0.00	24.89
	2013		0.00	0.00	6.20
	2012		0.00	0.00	3.47
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.03	0.03	0.03
	2004		0.00	0.00	0.27
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.53</b>	<b>2.53</b>	<b>87.98</b>
Property Tax Rev - Current					
	2018		46,401.24	46,401.24	66,570.19
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>46,401.24</b>	<b>46,401.24</b>	<b>66,570.19</b>
Property Tax Rev - Del					
	2017		17.47	17.47	463.99
	2016		7.30	7.30	513.38
	2015		3.99	3.99	406.89
	2014		0.14	0.14	650.33
	2013		0.00	0.00	595.48
	2012		0.00	0.00	464.01
	2011		0.00	0.00	394.67
	2010		0.00	0.00	1.08
	2009		0.01	0.01	0.64
	2008		0.00	0.00	0.09
	2007		0.00	0.00	0.11
	2006		0.00	0.00	0.11
	2005		0.03	0.03	0.28
	2004		0.00	0.00	0.33
	2003		0.00	0.00	0.08
	1996		0.00	0.00	0.25
	1993		0.00	0.00	0.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>28.94</b>	<b>28.94</b>	<b>3,491.96</b>
Refund Interest					
	2018		0.00	0.00	-2.18
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>		<b>\$6.33</b>	<b>46,432.71</b>	<b>46,432.71</b>	<b>70,147.95</b>
<b>Totals For: 635 - PALESTINE RFD</b>		<b>\$11.25</b>	<b>82,508.91</b>	<b>82,508.91</b>	<b>124,451.46</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$82,520.16</b>			<b>Vendor / Pool #: 5432</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

**636 - ALSEA RFD**

**ALSEA RFD DEBT SERVICE - 636B**

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

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

Interest Revenue				
	2017	0.51	0.51	10.72
	2016	0.52	0.52	8.80
	2015	0.40	0.40	10.40
	2014	0.00	0.00	13.97
	2013	0.00	0.00	3.46
	2012	0.00	0.00	2.01
	2007	0.00	0.00	0.05
	2006	0.00	0.00	0.04
	2005	0.02	0.02	0.02
	2004	0.00	0.00	0.16
<b>Totals For: Interest Revenue</b>		<b>1.45</b>	<b>1.45</b>	<b>49.63</b>

Property Tax Rev - Current				
	2018	26,802.06	26,802.06	38,452.03
<b>Totals For: Property Tax Rev - Current</b>		<b>26,802.06</b>	<b>26,802.06</b>	<b>38,452.03</b>

Property Tax Rev - Del				
	2017	9.95	9.95	264.58
	2016	4.10	4.10	289.57
	2015	2.26	2.26	228.83
	2014	0.08	0.08	365.69
	2013	0.00	0.00	333.68
	2012	0.00	0.00	268.28
	2011	0.00	0.00	225.84
	2010	0.00	0.00	0.60
	2009	0.00	0.00	0.36
	2008	0.00	0.00	0.05
	2007	0.00	0.00	0.07
	2006	0.00	0.00	0.06
	2005	0.02	0.02	0.16
	2004	0.00	0.00	0.21
	2003	0.00	0.00	0.05
	1996	0.00	0.00	0.11
	1993	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>		<b>16.41</b>	<b>16.41</b>	<b>1,978.27</b>

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

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$3.65</b>	<b>26,819.92</b>	<b>26,819.92</b>	<b>40,478.69</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 636 - ALSEA RFD	\$3.65	26,819.92	26,819.92	40,478.71
Total for: Taxes + Bank Interest:	\$26,823.57			Vendor / Pool #: 5601



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans dtm amount cre

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**637 - HOSK/KINGS RFD8**

**HOSKINS-KINGS VALLEY RFD - 637A**

Interest Revenue

2017	0.55	0.55	11.74
2016	0.56	0.56	9.51
2015	0.43	0.43	11.21
2014	0.00	0.00	16.02
2013	0.00	0.00	3.54
2012	0.00	0.00	2.25
2007	0.00	0.00	0.05
2006	0.00	0.00	0.06
2005	0.02	0.02	0.02
2004	0.00	0.00	0.15

**Totals For: Interest Revenue      1.56      1.56      54.55**

Property Tax Rev - Current

2018	29,354.82	29,354.82	42,114.28
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**Totals For: Property Tax Rev - Current      29,354.82      29,354.82      42,114.28**

Property Tax Rev - Del

2017	10.91	10.91	289.72
2016	4.41	4.41	312.96
2015	2.44	2.44	247.30
2014	0.09	0.09	418.09
2013	0.00	0.00	342.21
2012	0.00	0.00	301.46
2011	0.00	0.00	226.13
2010	0.00	0.00	0.56
2009	0.00	0.00	0.45
2008	0.00	0.00	0.07
2007	0.00	0.00	0.07
2006	0.00	0.00	0.07
2005	0.02	0.02	0.18
2004	0.00	0.00	0.18
2003	0.00	0.00	0.05
1996	0.00	0.00	0.08
1993	0.00	0.00	0.05

**Totals For: Property Tax Rev - Del      17.87      17.87      2,139.63**

Refund Interest

2018	0.00	0.00	-1.36
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**Totals For: Refund Interest      0.00      0.00      -1.36**

**Totals For: HOSKINS-KINGS VALLEY RFD - 637A      \$4.00      29,374.25      29,374.25      44,307.10**

**Totals For: 637 - HOSK/KINGS RFD8      \$4.00      29,374.25      29,374.25      44,307.10**

**Total for: Taxes + Bank Interest:      \$29,378.25      Vendor / Pool #: 4917**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>							
<b>BLODGETT-SUMMIT RFD - 638A</b>							
Interest Revenue							
				2017	0.24	0.24	5.09
				2016	0.26	0.26	4.46
				2015	0.22	0.22	5.30
				2014	0.00	0.00	7.02
				2013	0.00	0.00	1.72
				2012	0.00	0.00	1.00
				2007	0.00	0.00	0.03
				2006	0.00	0.00	0.02
				2005	0.01	0.01	0.01
				2004	0.00	0.00	0.08
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>0.73</b>	<b>0.73</b>	<b>24.73</b>
Property Tax Rev - Current							
				2018	12,792.55	12,792.55	18,352.99
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>12,792.55</b>	<b>12,792.55</b>	<b>18,352.99</b>
Property Tax Rev - Del							
				2017	4.77	4.77	126.75
				2016	2.06	2.06	146.02
				2015	1.15	1.15	117.54
				2014	0.04	0.04	183.18
				2013	0.00	0.00	166.07
				2012	0.00	0.00	134.65
				2011	0.00	0.00	115.94
				2010	0.00	0.00	0.30
				2009	0.00	0.00	0.17
				2008	0.00	0.00	0.02
				2007	0.00	0.00	0.03
				2006	0.00	0.00	0.02
				2005	0.01	0.01	0.07
				2004	0.00	0.00	0.10
				2003	0.00	0.00	0.02
				1996	0.00	0.00	0.04
				1993	0.00	0.00	0.06
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>8.03</b>	<b>8.03</b>	<b>990.98</b>
Refund Interest							
				2018	0.00	0.00	-0.60
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>				<b>\$1.74</b>	<b>12,801.31</b>	<b>12,801.31</b>	<b>19,368.10</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>				<b>\$1.74</b>	<b>12,801.31</b>	<b>12,801.31</b>	<b>19,368.10</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$12,803.05</b>			<b>Vendor / Pool #: 5082</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>				
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>				
PROPERTY TAX REV - CURRENT				
	2018	19,059.45	19,059.45	27,343.93
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>19,059.45</b>	<b>19,059.45</b>	<b>27,343.93</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>				
	<b>\$2.60</b>	<b>19,059.45</b>	<b>19,059.45</b>	<b>27,343.93</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>				
	<b>\$2.60</b>	<b>19,059.45</b>	<b>19,059.45</b>	<b>27,343.93</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$19,062.05</b>	<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>				
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>				
PROPERTY TAX REV - CURRENT				
	2018	5,148.43	5,148.43	7,386.27
<b>Totals For: PROPERTY TAX REV - CURRENT</b>		<b>5,148.43</b>	<b>5,148.43</b>	<b>7,386.27</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>	<b>\$0.70</b>	<b>5,148.43</b>	<b>5,148.43</b>	<b>7,386.27</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>	<b>\$0.70</b>	<b>5,148.43</b>	<b>5,148.43</b>	<b>7,386.27</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$5,149.13</b>		<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2016		0.14	0.14	2.36
	2015		0.09	0.09	2.70
	2014		0.00	0.00	3.55
	2013		0.00	0.00	0.93
	2012		0.00	0.00	0.51
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.23</b>	<b>0.23</b>	<b>10.07</b>
Property Tax Rev - Current					
	2018		7,728.20	7,728.20	11,087.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>7,728.20</b>	<b>7,728.20</b>	<b>11,087.37</b>
Property Tax Rev - Del					
	2016		1.10	1.10	78.02
	2015		0.59	0.59	60.15
	2014		0.02	0.02	93.41
	2013		0.00	0.00	89.11
	2012		0.00	0.00	68.71
	2011		0.00	0.00	57.70
	2010		0.00	0.00	0.16
	2009		0.00	0.00	0.09
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.02
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.71</b>	<b>1.71</b>	<b>447.39</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$1.05</b>	<b>7,730.14</b>	<b>7,730.14</b>	<b>11,544.83</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$1.05</b>	<b>7,730.14</b>	<b>7,730.14</b>	<b>11,544.83</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$7,731.19</b>		<b>Vendor / Pool #: 002929</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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

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

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2013		0.00	0.00	0.63
	2012		0.00	0.00	0.37
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Property Tax Revenue - Del					
	2013		0.00	0.00	60.96
	2012		0.00	0.00	48.68
	2011		0.00	0.00	40.81
	2010		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>150.54</b>

<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>			<b>0.00</b>	<b>0.00</b>	<b>151.54</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE					
	2017		0.12	0.12	2.54
	2016		0.13	0.13	2.14
	2015		0.09	0.09	2.52
	2014		0.00	0.00	3.37
	2013		0.00	0.00	0.09
	2012		0.00	0.00	0.05
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.34</b>	<b>0.34</b>	<b>10.71</b>

PROPERTY TAX REV - CURRENT					
	2018		6,297.94	6,297.94	9,035.42
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>6,297.94</b>	<b>6,297.94</b>	<b>9,035.42</b>

PROPERTY TAX REV - DEL					
	2017		2.33	2.33	62.58
	2016		1.00	1.00	70.48
	2015		0.55	0.55	55.48
	2014		0.02	0.02	88.94
	2013		0.00	0.00	7.73
	2012		0.00	0.00	6.16
	2011		0.00	0.00	5.16
	2010		0.00	0.00	0.01
	2009		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>3.90</b>	<b>3.90</b>	<b>296.55</b>

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

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>		<b>\$0.86</b>	<b>6,302.18</b>	<b>6,302.18</b>	<b>9,342.39</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>651 - COUNTRY EST R.D.</b>					
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>					
Interest Revenue					
	2017		0.13	0.13	2.70
	2016		0.13	0.13	2.28
	2015		0.09	0.09	2.66
	2014		0.00	0.00	3.64
	2013		0.00	0.00	0.91
	2012		0.00	0.00	0.52
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.02
	2004		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.35</b>	<b>0.35</b>	<b>12.79</b>
Property Tax Rev - Current					
	2018		6,789.68	6,789.68	9,740.94
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,789.68</b>	<b>6,789.68</b>	<b>9,740.94</b>
Property Tax Rev - Del					
	2017		2.53	2.53	67.50
	2016		1.07	1.07	75.94
	2015		0.59	0.59	59.85
	2014		0.02	0.02	95.84
	2013		0.00	0.00	87.66
	2012		0.00	0.00	69.93
	2011		0.00	0.00	58.66
	2010		0.00	0.00	0.17
	2009		0.00	0.00	0.09
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.03
	2004		0.00	0.00	0.05
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.21</b>	<b>4.21</b>	<b>515.86</b>
Refund Interest					
	2018		0.00	0.00	-0.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>		<b>\$0.93</b>	<b>6,794.24</b>	<b>6,794.24</b>	<b>10,269.27</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>		<b>\$1.79</b>	<b>13,096.42</b>	<b>13,096.42</b>	<b>19,763.20</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$13,098.21</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2017		0.49	0.49	10.55
	2016		0.52	0.52	8.86
	2015		0.42	0.42	10.61
	2014		0.00	0.00	14.43
	2013		0.00	0.00	3.53
	2012		0.00	0.00	2.06
	2007		0.00	0.00	0.05
	2006		0.00	0.00	0.04
	2005		0.02	0.02	0.02
	2004		0.00	0.00	0.16
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.45</b>	<b>1.45</b>	<b>50.31</b>
Property Tax Rev - Current					
	2018		26,199.06	26,199.06	37,586.88
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>26,199.06</b>	<b>26,199.06</b>	<b>37,586.88</b>
Property Tax Rev - Del					
	2017		9.80	9.80	260.66
	2016		4.13	4.13	292.03
	2015		2.30	2.30	233.95
	2014		0.08	0.08	376.93
	2013		0.00	0.00	338.91
	2012		0.00	0.00	276.40
	2011		0.00	0.00	232.68
	2010		0.00	0.00	0.60
	2009		0.00	0.00	0.36
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.07
	2006		0.00	0.00	0.06
	2005		0.02	0.02	0.16
	2004		0.00	0.00	0.20
	2003		0.00	0.00	0.05
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.15
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>16.33</b>	<b>16.33</b>	<b>2,013.37</b>
Refund Interest					
	2018		0.00	0.00	-1.23
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>
<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>		<b>\$3.57</b>	<b>26,216.84</b>	<b>26,216.84</b>	<b>39,649.33</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$3.57</b>	<b>26,216.84</b>	<b>26,216.84</b>	<b>39,649.33</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$26,220.41</b>			<b>Vendor / Pool #: 002920</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>653 - MARYS RVR EST RD DIST</b>					
<b>MARYS RIVER ESTATES ROAD DIST. - 653A</b>					
Interest Revenue					
	2017		0.62	0.62	13.38
	2016		0.79	0.79	13.39
	2015		0.61	0.61	15.74
	2014		0.00	0.00	22.37
	2013		0.00	0.00	5.23
	2012		0.00	0.00	2.42
	2007		0.00	0.00	0.08
	2006		0.00	0.00	0.09
	2005		0.03	0.03	0.03
	2004		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.05</b>	<b>2.05</b>	<b>72.98</b>
Property Tax Rev - Current					
	2018		21,595.58	21,595.58	30,982.38
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>21,595.58</b>	<b>21,595.58</b>	<b>30,982.38</b>
Property Tax Rev - Del					
	2017		12.46	12.46	331.16
	2016		6.25	6.25	439.60
	2015		3.42	3.42	347.60
	2014		0.13	0.13	583.52
	2013		0.00	0.00	502.12
	2012		0.00	0.00	322.76
	2011		0.00	0.00	271.89
	2010		0.00	0.00	0.74
	2009		0.00	0.00	0.43
	2008		0.00	0.00	0.06
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.03	0.03	0.25
	2004		0.00	0.00	0.31
	2003		0.00	0.00	0.07
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>22.29</b>	<b>22.29</b>	<b>2,801.06</b>
Refund Interest					
	2018		0.00	0.00	-1.56
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>
<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>		<b>\$2.94</b>	<b>21,619.92</b>	<b>21,619.92</b>	<b>33,854.86</b>
<b>Totals For: 653 - MARYS RVR EST RD DIST</b>		<b>\$2.94</b>	<b>21,619.92</b>	<b>21,619.92</b>	<b>33,854.86</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$21,622.86</b>			<b>Vendor / Pool #: 5609</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2017		0.17	0.17	3.48
	2016		0.17	0.17	2.87
	2015		0.14	0.14	3.50
	2014		0.00	0.00	4.62
	2013		0.00	0.00	1.13
	2012		0.00	0.00	0.65
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.02
	2004		0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.48</b>	<b>0.48</b>	<b>16.34</b>
Property Tax Rev - Current					
	2018		8,665.73	8,665.73	12,432.43
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,665.73</b>	<b>8,665.73</b>	<b>12,432.43</b>
Property Tax Rev - Del					
	2017		3.24	3.24	86.55
	2016		1.34	1.34	94.92
	2015		0.76	0.76	77.72
	2014		0.03	0.03	120.60
	2013		0.00	0.00	108.86
	2012		0.00	0.00	87.53
	2011		0.00	0.00	73.90
	2010		0.00	0.00	0.20
	2009		0.00	0.00	0.11
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.02
	2006		0.00	0.00	0.02
	2005		0.01	0.01	0.06
	2004		0.00	0.00	0.06
	2003		0.00	0.00	0.01
	1996		0.00	0.00	0.03
	1993		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>5.38</b>	<b>5.38</b>	<b>650.65</b>
Refund Interest					
	2018		0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$1.18</b>	<b>8,671.59</b>	<b>8,671.59</b>	<b>13,099.01</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$1.18</b>	<b>8,671.59</b>	<b>8,671.59</b>	<b>13,099.01</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,672.77</b>		<b>Vendor / Pool #: 5599</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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

Property Tax Rev - Del				
	2007	0.00	0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>

<b>Totals For: RIDGEWOOD RD Local Option 2007 - 657B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
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**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue				
	2017	0.10	0.10	2.14
	2016	0.12	0.12	1.82
	2015	0.08	0.08	2.17
	2014	0.00	0.00	2.95
	2013	0.00	0.00	0.73
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.30</b>	<b>0.30</b>	<b>9.81</b>

Property Tax Rev - Current				
	2018	5,421.11	5,421.11	7,777.46
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>5,421.11</b>	<b>5,421.11</b>	<b>7,777.46</b>

Property Tax Rev - Del				
	2017	2.02	2.02	54.00
	2016	0.84	0.84	60.22
	2015	0.48	0.48	48.13
	2014	0.02	0.02	77.19
	2013	0.00	0.00	70.89
	2007	0.00	0.00	0.02
	1993	0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3.36</b>	<b>3.36</b>	<b>310.51</b>

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

<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>		<b>\$0.74</b>	<b>5,424.77</b>	<b>5,424.77</b>	<b>8,097.53</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$0.74</b>	<b>5,424.77</b>	<b>5,424.77</b>	<b>8,097.66</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$5,425.51</b>			<b>Vendor / Pool #: 002921</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017	0.38	0.38	0.38	8.34
2016	0.39	0.39	0.39	6.55
2015	0.29	0.29	0.29	7.40
2014	0.00	0.00	0.00	9.88
2013	0.00	0.00	0.00	2.38
2012	0.00	0.00	0.00	1.39
2007	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.02
2005	0.01	0.01	0.01	0.01
2004	0.00	0.00	0.00	0.08

**Totals For: Interest Revenue 1.07 1.07 36.08**

Property Tax Rev - Current

2018	20,525.21	20,525.21	29,446.79
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**Totals For: Property Tax Rev - Current 20,525.21 20,525.21 29,446.79**

Property Tax Rev - Del

2017	7.78	7.78	206.28
2016	3.04	3.04	214.58
2015	1.61	1.61	163.32
2014	0.06	0.06	256.57
2013	0.00	0.00	230.95
2012	0.00	0.00	186.38
2011	0.00	0.00	157.46
2010	0.00	0.00	0.42
2009	0.00	0.00	0.25
2008	0.00	0.00	0.03
2007	0.00	0.00	0.05
2006	0.00	0.00	0.04
2005	0.01	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 12.50 12.50 1,416.64**

Refund Interest

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

**Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$2.80 20,538.78 20,538.78 30,898.54**

**Totals For: 659 - CHINOOK DR R.D. \$2.80 20,538.78 20,538.78 30,898.54**

**Total for: Taxes + Bank Interest: \$20,541.58 Vendor / Pool #: 002923**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>661 - JC WATER DIST SA</b>					
<b>JUNCTION CITY WATER ASSESSMENT - 661A</b>					
Interest Revenue					
	2017		0.29	0.29	6.36
	2016		0.34	0.34	5.62
	2015		0.27	0.27	6.81
	2014		0.00	0.00	7.61
	2013		0.00	0.00	1.45
	2012		0.00	0.00	0.68
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.02
	2005		0.01	0.01	0.01
	2004		0.00	0.00	0.15
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.91</b>	<b>0.91</b>	<b>28.74</b>
Property Tax Rev - Current					
	2018		15,197.47	15,197.47	21,803.25
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>15,197.47</b>	<b>15,197.47</b>	<b>21,803.25</b>
Property Tax Rev - Del					
	2017		5.88	5.88	156.56
	2016		2.62	2.62	185.30
	2015		1.49	1.49	150.85
	2014		0.04	0.04	198.47
	2013		0.00	0.00	140.90
	2012		0.00	0.00	90.41
	2011		0.00	0.00	78.32
	2010		0.00	0.00	0.27
	2009		0.00	0.00	0.18
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.03
	2006		0.00	0.00	0.04
	2005		0.01	0.01	0.09
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.04
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.04</b>	<b>10.04</b>	<b>1,001.83</b>
Refund Interest					
	2018		0.00	0.00	-0.74
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>
<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>		<b>\$2.07</b>	<b>15,208.42</b>	<b>15,208.42</b>	<b>22,833.08</b>
<b>Totals For: 661 - JC WATER DIST SA</b>		<b>\$2.07</b>	<b>15,208.42</b>	<b>15,208.42</b>	<b>22,833.08</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$15,210.49</b>			<b>Vendor / Pool #: 002922</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2017		3.26	3.26	69.86
	2016		3.43	3.43	58.32
	2015		2.64	2.64	67.27
	2014		0.00	0.00	90.58
	2013		0.00	0.00	22.26
	2012		0.00	0.00	12.96
	2011		0.00	0.00	0.01
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.35
	2006		0.00	0.00	0.32
	2005		0.10	0.10	0.10
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9.43</b>	<b>9.43</b>	<b>322.06</b>
Property Tax Rev - Current					
	2018		175,163.26	175,163.26	251,300.53
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>175,163.26</b>	<b>175,163.26</b>	<b>251,300.53</b>
Property Tax Rev - Del					
	2017		65.01	65.01	1,728.07
	2016		27.17	27.17	1,914.81
	2015		14.63	14.63	1,480.91
	2014		0.52	0.52	2,363.80
	2013		0.00	0.00	2,142.26
	2012		0.00	0.00	1,732.63
	2011		0.00	0.00	1,479.27
	2010		0.00	0.00	3.95
	2009		0.02	0.02	2.32
	2008		0.00	0.00	0.36
	2007		0.00	0.00	0.43
	2006		0.00	0.00	0.38
	2005		0.11	0.11	1.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>107.46</b>	<b>107.46</b>	<b>12,850.23</b>
Refund Interest					
	2018		0.00	0.00	-8.13
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$23.88</b>	<b>175,280.15</b>	<b>175,280.15</b>	<b>264,464.69</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$23.88</b>	<b>175,280.15</b>	<b>175,280.15</b>	<b>264,464.69</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$175,304.03</b>			<b>Vendor / Pool #: 3526</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>				
<b>FIRE PATROL - 690A</b>				
Interest Revenue				
	2017	2.26	2.26	48.01
	2016	2.36	2.36	39.97
	2015	1.77	1.77	45.36
	2014	0.00	0.00	63.28
	2013	0.00	0.00	14.73
	2012	0.00	0.00	8.03
	2011	0.00	0.00	0.01
	2008	0.00	0.00	0.02
	2007	0.00	0.00	0.20
	2006	0.00	0.00	0.22
	2005	0.05	0.05	0.05
	2004	0.00	0.00	0.55
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.44</b>	<b>6.44</b>	<b>220.43</b>
Property Tax Rev - Current				
	2018	114,439.12	114,439.12	164,181.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>114,439.12</b>	<b>114,439.12</b>	<b>164,181.77</b>
Property Tax Rev - Del				
	2017	44.67	44.67	1,187.19
	2016	18.63	18.63	1,312.33
	2015	9.86	9.86	999.22
	2014	0.36	0.36	1,651.37
	2013	0.00	0.00	1,417.07
	2012	0.00	0.00	1,072.75
	2011	0.00	0.00	961.10
	2010	0.00	0.00	2.03
	2009	0.01	0.01	1.37
	2008	0.00	0.00	0.22
	2007	0.00	0.00	0.25
	2006	0.00	0.00	0.26
	2005	0.06	0.06	0.54
	2004	0.00	0.00	0.68
	2003	0.00	0.00	0.19
	1997	0.00	0.00	0.01
	1996	0.00	0.00	0.44
	1993	0.00	0.00	0.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>73.59</b>	<b>73.59</b>	<b>8,607.41</b>
Refund Interest				
	2018	0.00	0.00	-5.58
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>
<b>Totals For: FIRE PATROL - 690A</b>				
		<b>\$15.60</b>	<b>114,519.15</b>	<b>114,519.15</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>				
		<b>\$15.60</b>	<b>114,519.15</b>	<b>114,519.15</b>
<b>Total for: Taxes + Bank Interest: \$114,534.75</b>				
			<b>Vendor / Pool #: 004122</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2017		1.34	1.34	28.42
	2016		1.45	1.45	24.57
	2015		1.17	1.17	29.79
	2014		0.00	0.00	41.21
	2013		0.00	0.00	10.53
	2012		0.00	0.00	6.19
	2007		0.00	0.00	0.08
	2006		0.00	0.00	0.07
	2005		0.02	0.02	0.02
	2004		0.00	0.00	0.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.98</b>	<b>3.98</b>	<b>141.13</b>
Property Tax Rev - Current					
	2018		68,284.52	68,284.52	97,965.34
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>68,284.52</b>	<b>68,284.52</b>	<b>97,965.34</b>
Property Tax Rev - Del					
	2017		26.41	26.41	702.09
	2016		11.45	11.45	807.82
	2015		6.48	6.48	655.95
	2014		0.24	0.24	1,075.82
	2013		0.00	0.00	1,013.67
	2012		0.00	0.00	827.63
	2011		0.00	0.00	714.41
	2010		0.00	0.00	1.05
	2009		0.01	0.01	0.64
	2008		0.00	0.00	0.09
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.09
	2005		0.03	0.03	0.25
	2004		0.00	0.00	0.31
	2003		0.00	0.00	0.05
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>44.62</b>	<b>44.62</b>	<b>5,800.51</b>
Refund Interest					
	2018		0.00	0.00	-3.30
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.30</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>		<b>\$9.31</b>	<b>68,333.12</b>	<b>68,333.12</b>	<b>103,903.68</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>		<b>\$9.31</b>	<b>68,333.12</b>	<b>68,333.12</b>	<b>103,903.68</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$68,342.43</b>			<b>Vendor / Pool #: 000799</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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

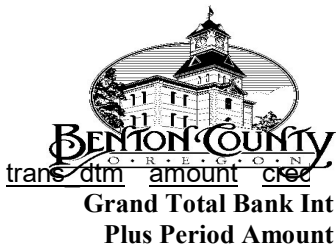


**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

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



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 11/11/2018

From Period Beginning: 11/01/2018 to Ending: 11/11/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int Plus Period Amount	\$8,330.55	61,382,169.01	61,382,169.01	92,466,634.11
	\$61,390,499.56			