



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

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

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2018	100.00	162.50	162.50
2017	12.50	12.50	25.00
2014	0.00	0.00	25.00

**Totals For: Bank Return Fee 112.50 175.00 212.50**

**Totals For: Bank Return Fee - 803A 112.50 175.00 212.50**

### CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	239.07	457.62	457.62
2017	558.49	1,688.71	5,957.67
2016	665.73	1,791.14	5,244.71
2015	256.43	1,077.48	5,121.17
2014	165.57	165.57	5,844.14
2013	-2.39	1.37	1,343.40
2012	0.00	0.00	776.92
2011	0.00	0.00	0.56
2008	0.76	0.76	2.50
2007	0.00	8.22	29.03
2006	0.00	0.00	18.97
2005	-6.12	0.00	0.00
2004	0.00	0.24	60.19
1997	-3.65	0.00	0.00

**Totals For: CATF Tier 2 Interest 1,873.89 5,191.11 24,856.88**

**Totals For: CATF TIER 2 - 802B 1,873.89 5,191.11 24,856.88**

### CATF Tier One - 802C

CATF - Tier One

2018	816.33	1,562.59	1,562.59
2017	1,816.28	5,492.02	19,375.61
2016	2,202.74	5,926.37	17,353.71
2015	857.77	3,604.39	17,132.04
2014	553.69	553.69	19,618.91
2013	-8.19	4.71	4,600.10
2012	0.00	0.00	2,637.04
2011	0.00	0.00	1.88
2008	2.66	2.66	8.82
2007	0.00	27.52	97.10
2006	0.00	0.00	60.41
2005	-19.54	0.00	0.00
2004	0.00	0.80	197.91
1997	-11.16	0.00	0.00

**Totals For: CATF - Tier One 6,210.58 17,174.75 82,646.12**

Warrant Fee

2017	2.00	25.86	303.20
2016	0.00	2.00	17.78
2015	1.01	5.01	11.01



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<b>001 - BENTON COUNTY</b>				
2014		0.00	0.00	6.26
2013		0.00	0.00	6.28
2012		0.00	0.00	3.93
2011		0.00	0.00	3.80
2010		0.00	0.00	1.90
2009		0.00	0.00	3.80
2007		0.00	0.00	1.90
2005		0.00	0.00	1.90
1997		0.00	0.00	0.95
<b>Totals For: Warrant Fee</b>		<b>3.01</b>	<b>32.87</b>	<b>362.71</b>
<b>Totals For: CATF Tier One - 802C</b>		<b>6,213.59</b>	<b>17,207.62</b>	<b>83,008.83</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		564.20	564.20	4,518.46
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>564.20</b>	<b>564.20</b>	<b>13,832.35</b>
<b>Totals For: Foreclosure Fees - 001E</b>		<b>564.20</b>	<b>564.20</b>	<b>13,832.35</b>



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

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

2017	0.00	60.00	210.00	
2016	0.00	0.00	29.03	
2014	15.00	30.00	30.00	
2013	1.68	1.68	1.68	
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>16.68</b>	<b>91.68</b>	<b>270.71</b>

Income from Assessment Misc Fees

2018	1,012.00	7,882.22	17,463.39	
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>1,012.00</b>	<b>7,882.22</b>	<b>17,463.39</b>

Income from MS Trans Fee (LOIS)

2018	185.00	1,355.00	6,300.00	
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>185.00</b>	<b>1,355.00</b>	<b>6,300.00</b>

Income from photocopies

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

Income from Trip Permits

2018	10.00	10.00	90.00	
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>10.00</b>	<b>10.00</b>	<b>90.00</b>

Interest Revenue

2018	255.08	488.26	488.26	
2017	599.29	1,812.13	6,393.05	
2016	724.29	1,948.67	5,706.02	
2015	288.08	1,210.48	5,677.17	
2014	180.81	180.81	6,381.48	
2013	-2.71	1.56	1,523.52	
2012	0.00	0.00	887.69	
2011	0.00	0.00	0.62	
2008	0.88	0.88	2.92	
2007	0.00	9.51	33.58	
2006	0.00	0.00	22.07	
2005	-7.10	0.00	0.00	
2004	0.00	0.28	70.06	
1997	-4.26	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,034.36</b>	<b>5,652.58</b>	<b>27,186.44</b>

OVERS & SHORTS-GENERAL FUND

2018	1.51	10.03	64.07	
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>	<b>1.51</b>	<b>10.03</b>	<b>64.07</b>

Property Tax Rev - Current

2018	179,762.82	13,881,893.10	17,263,131.49	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>179,762.82</b>	<b>13,881,893.10</b>	<b>17,263,131.49</b>

Property Tax Rev - Del

2017	6,535.90	22,043.91	96,156.42
2016	3,539.55	9,794.24	93,557.84
2015	955.08	3,991.88	69,304.15



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<b>001 - BENTON COUNTY</b>				
2014		425.75	448.89	105,304.13
2013		15.76	23.27	94,990.15
2012		0.00	53.14	76,977.33
2011		7.99	7.99	65,659.93
2010		0.14	0.14	175.87
2009		6.83	7.65	109.73
2008		0.81	0.81	16.99
2007		0.00	7.77	27.32
2006		0.00	0.00	17.21
2005		9.99	14.79	56.19
2004		0.00	0.18	56.72
2003		0.00	0.00	13.80
1997		5.99	7.77	8.15
1996		0.00	0.00	28.37
1993		0.00	0.00	42.24
<b>Totals For: Property Tax Rev - Del</b>		<b>11,503.79</b>	<b>36,402.43</b>	<b>602,502.54</b>
Refund Interest				
2018		0.00	-0.08	-362.26
<b>Totals For: Refund Interest</b>		<b>0.00</b>	<b>-0.08</b>	<b>-362.26</b>
<b>Totals For: General Fund - 001A</b>	<b>\$9,223.93</b>	<b>194,526.16</b>	<b>13,933,301.96</b>	<b>17,916,757.88</b>

## Housing recording fee - 802E

Housing Recording Fee

2016	0.00	40.00	355.49
2015	20.28	100.28	220.28
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: Housing Recording Fee</b>	<b>20.28</b>	<b>140.28</b>	<b>1,042.24</b>
<b>Totals For: Housing recording fee - 802E</b>	<b>20.28</b>	<b>140.28</b>	<b>1,042.24</b>

## Refund Holding Account - 802F

DELINQUENT PROPERTY TAXES

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

INTEREST REVENUE

2015	0.00	0.00	52.78
2014	0.00	0.00	157.58
2013	0.00	0.00	8.02
<b>Totals For: INTEREST REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>218.38</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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**001 - BENTON COUNTY**

**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2018	-18,963.98	89,624.19	97,300.60
<b>Totals For:</b>	<b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b>	<b>-18,963.98</b>	<b>89,624.19</b>	<b>97,300.60</b>

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2018	-12,226.65	278,580.53	286,274.60
<b>Totals For:</b>	<b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b>	<b>-12,226.65</b>	<b>278,580.53</b>	<b>286,274.60</b>

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>		<b>-31,190.63</b>	<b>368,204.72</b>	<b>383,575.20</b>
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**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2017	20.00	258.57	3,032.03
	2016	0.00	20.00	177.76
	2015	10.14	50.14	110.14
	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>30.14</b>	<b>328.71</b>	<b>3,589.05</b>

<b>Totals For: Warrant Fee 611B - 001F</b>		<b>30.14</b>	<b>328.71</b>	<b>3,589.05</b>
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**Warrant Fees 631AN - 001C**

Warrant Fee

	2017	5.00	64.64	758.00
	2016	0.00	5.00	44.44
	2015	2.54	12.54	27.54
	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>7.54</b>	<b>82.18</b>	<b>901.32</b>

<b>Totals For: Warrant Fees 631AN - 001C</b>		<b>7.54</b>	<b>82.18</b>	<b>901.32</b>
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<b>001 - BENTON COUNTY</b>					

## Warrant Fees 631B - 001B

Warrant Fee

2017	1.00	12.93	151.60
2016	0.00	1.00	8.89
2015	0.51	2.51	5.51
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>1.51</b>	<b>16.44</b>	<b>182.01</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>1.51</b>	<b>16.44</b>	<b>182.01</b>
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## Warrant Fees 631N - 001D

Warrant Fee

2017	10.00	129.29	1,516.01
2016	0.00	10.00	88.87
2015	5.07	25.07	55.07
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>15.07</b>	<b>164.36</b>	<b>1,820.01</b>
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<b>Totals For: Warrant Fees 631N - 001D</b>	<b>15.07</b>	<b>164.36</b>	<b>1,820.01</b>
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<b>001 - BENTON COUNTY</b>				
<b>Warrent Fees 631B - 802D</b>				
Warrant Fee				
	2017	18.00	232.71	2,728.82
	2016	0.00	18.00	159.97
	2015	9.13	45.13	99.13
	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>27.13</b>	<b>295.84</b>	<b>3,276.03</b>
<b>Totals For: Warrent Fees 631B - 802D</b>		<b>27.13</b>	<b>295.84</b>	<b>3,276.03</b>
<b>Totals For: 001 - BENTON COUNTY</b>	<b>\$9,223.93</b>	<b>172,201.38</b>	<b>14,325,672.42</b>	<b>18,439,682.93</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$181,425.31</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	0.06	0.21
	2006		0.00	0.00	0.15
	2005		-0.05	0.00	0.00
	2004		0.00	0.00	0.52
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.05</b>	<b>0.06</b>	<b>0.88</b>
Property Tax Rev - Del					
	2007		0.00	0.08	0.28
	2006		0.00	0.00	0.17
	2005		0.11	0.16	0.61
	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>0.11</b>	<b>0.24</b>	<b>1.84</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.06</b>	<b>0.30</b>	<b>2.72</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Interest Revenue					
	1997		-0.04	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	1997		0.08	0.10	0.11
	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>0.08</b>	<b>0.10</b>	<b>1.24</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>			<b>0.04</b>	<b>0.10</b>	<b>1.24</b>
<b>Totals For: 001 - N ALBANY SERV D</b>			<b>0.10</b>	<b>0.40</b>	<b>3.96</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 4073</b>	





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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2018		103.16	197.46	197.46
	2017		239.63	724.54	2,556.12
	2016		286.50	770.84	2,257.14
	2015		110.30	463.45	2,202.72
	2014		71.02	71.02	2,506.76
	2013		-1.07	0.61	600.36
	2012		0.00	0.00	299.48
	2011		0.00	0.00	0.19
	2008		0.23	0.23	0.76
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>809.77</b>	<b>2,228.15</b>	<b>10,620.99</b>
Property Tax Rev - Current					
	2018		72,696.64	5,613,880.56	6,981,263.84
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>72,696.64</b>	<b>5,613,880.56</b>	<b>6,981,263.84</b>
Property Tax Rev - Del					
	2017		2,613.20	8,813.64	38,445.49
	2016		1,400.17	3,874.36	37,009.25
	2015		365.67	1,528.37	27,111.22
	2014		167.22	176.31	41,366.57
	2013		6.21	9.17	37,433.71
	2012		0.00	17.93	25,969.84
	2011		2.43	2.43	19,947.17
	2010		0.04	0.04	50.53
	2009		1.81	2.03	29.10
	2008		0.21	0.21	4.48
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4,556.96</b>	<b>14,424.49</b>	<b>227,367.36</b>
Refund Interest					
	2018		0.00	-0.03	-144.84
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.03</b>	<b>-144.84</b>
<b>Totals For: 2018 local Option Levy - 108A</b>		<b>\$3,730.18</b>	<b>78,063.37</b>	<b>5,630,533.17</b>	<b>7,219,107.35</b>



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<b>108 - BENTON COUNTY</b>					
<b>Adult Correction Programs - 123A</b>					
Interest Revenue					
	2007		0.00	1.11	3.91
	2006		0.00	0.00	2.57
	2005		-0.91	0.00	0.00
	2004		0.00	0.04	8.96
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.91</b>	<b>1.15</b>	<b>15.44</b>
Property Tax Rev - Del					
	2007		0.00	0.91	3.20
	2006		0.00	0.00	2.00
	2005		1.27	1.88	7.17
	2004		0.00	0.02	7.25
	2003		0.00	0.00	1.65
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.27</b>	<b>2.81</b>	<b>21.27</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>0.36</b>	<b>3.96</b>	<b>36.71</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$3,730.18</b>	<b>78,063.73</b>	<b>5,630,537.13</b>	<b>7,219,144.06</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$81,793.91</b>	<b>Vendor / Pool #: 4073</b>		



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 11/26/2018 to Ending: 11/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2018		5.95	11.40	11.40
	2017		13.95	42.19	148.77
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>19.90</b>	<b>53.59</b>	<b>160.17</b>
PROPERTY TAX REV - CURRENT					
	2018		6,476.44	500,133.09	621,951.41
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>6,476.44</b>	<b>500,133.09</b>	<b>621,951.41</b>
PROPERTY TAX REV -DEL					
	2017		234.66	791.40	3,452.39
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>234.66</b>	<b>791.40</b>	<b>3,452.39</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>\$332.32</b>	<b>6,731.00</b>	<b>500,978.08</b>	<b>625,550.97</b>
<b>Totals For:</b>	<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>	<b>\$332.32</b>	<b>6,731.00</b>	<b>500,978.08</b>	<b>625,550.97</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$7,063.32</b>		<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		26.55	50.82	50.82
2017		62.21	188.10	663.59
2016		75.61	203.42	595.67
2015		29.32	123.18	585.45
2014		18.95	18.95	668.89
2013		-0.28	0.17	159.95
2012		0.00	0.00	93.16
2011		0.00	0.00	0.07
2008		0.09	0.09	0.30
2007		0.00	1.01	3.56
2006		0.00	0.00	2.33
2005		-0.75	0.00	0.00
2004		0.00	0.03	7.48
1997		-0.46	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>211.24</b>	<b>585.77</b>	<b>2,831.27</b>

Property Tax Rev - Current

2018	28,875.66	2,229,875.17	2,773,009.92
<b>Totals For: Property Tax Rev - Current</b>	<b>28,875.66</b>	<b>2,229,875.17</b>	<b>2,773,009.92</b>

Property Tax Rev - Del

2017	1,046.78	3,530.58	15,400.43
2016	570.13	1,577.62	15,069.84
2015	149.97	626.79	11,118.57
2014	68.85	72.59	17,031.66
2013	2.55	3.77	15,387.56
2012	0.00	8.60	12,464.53
2011	1.30	1.30	10,643.24
2010	0.02	0.02	28.53
2009	1.10	1.23	17.80
2008	0.13	0.13	2.76
2007	0.00	1.27	4.46
2006	0.00	0.00	2.81
2005	1.64	2.43	9.21
2004	0.00	0.03	9.35
2003	0.00	0.00	1.98
1997	1.01	1.31	1.37
1996	0.00	0.00	4.78
<b>Totals For: Property Tax Rev - Del</b>	<b>1,843.48</b>	<b>5,827.67</b>	<b>97,198.88</b>

Refund Interest

2018	0.00	-0.01	-58.02
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.01</b>	<b>-58.02</b>

<b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b>	<b>\$1,481.66</b>	<b>30,930.38</b>	<b>2,236,288.60</b>	<b>2,872,982.05</b>
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<b>Totals For: 540 - BENTON CTY LIBRY</b>	<b>\$1,481.66</b>	<b>30,930.38</b>	<b>2,236,288.60</b>	<b>2,872,982.05</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$32,412.04</b>		<b>Vendor / Pool #: 4073</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>							
<b>ALSEA HEALTH CLINIC - 541</b>							
Interest Revenue							
		2018		0.37	0.72	0.72	
		2017		1.07	3.23	11.43	
		2016		1.69	4.53	13.25	
		2015		0.67	2.80	13.31	
		2014		0.43	0.43	15.24	
		2013		-0.01	0.00	3.64	
		2012		0.00	0.00	2.14	
<b>Totals For:</b>		<b>Interest Revenue</b>		<b>4.22</b>	<b>11.71</b>	<b>59.73</b>	
Property Tax Rev - Current							
		2018		416.56	32,169.48	40,005.07	
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>		<b>416.56</b>	<b>32,169.48</b>	<b>40,005.07</b>	
Property Tax Rev - Del							
		2017		17.96	60.59	264.30	
		2016		12.71	35.16	336.09	
		2015		3.41	14.24	252.73	
		2014		1.56	1.64	387.81	
		2013		0.06	0.09	353.34	
		2012		0.00	0.20	285.51	
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>		<b>35.70</b>	<b>111.92</b>	<b>1,879.78</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>\$21.38</b>	<b>456.48</b>	<b>32,293.11</b>	<b>41,943.58</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>				<b>\$21.38</b>	<b>456.48</b>	<b>32,293.11</b>	<b>41,943.58</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$477.86</b>				<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>						
<b>ALSEA SD #7 - 602A</b>						
Interest Revenue						
	2018		5.47		10.49	10.49
	2017		12.76		38.58	136.12
	2016		15.06		40.52	118.67
	2015		5.95		25.03	118.97
	2014		3.87		3.87	136.91
	2013		-0.06		0.03	33.08
	2012		0.00		0.00	19.28
	2011		0.00		0.00	0.01
	2008		0.02		0.02	0.06
	2007		0.00		0.21	0.75
	2006		0.00		0.00	0.52
	2005		-0.16		0.00	0.00
	2004		0.00		0.01	1.62
	1997		-0.09		0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>42.82</b>		<b>118.76</b>	<b>576.48</b>
Property Tax Rev - Current						
	2018		3,866.45		298,581.10	371,307.05
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,866.45</b>		<b>298,581.10</b>	<b>371,307.05</b>
Property Tax Rev - Del						
	2017		139.19		469.45	2,047.90
	2016		73.63		203.71	1,945.90
	2015		19.74		82.51	1,463.64
	2014		9.12		9.61	2,259.35
	2013		0.34		0.50	2,063.11
	2012		0.00		1.15	1,672.11
	2011		0.17		0.17	1,416.01
	2010		0.00		0.00	3.87
	2009		0.16		0.18	2.48
	2008		0.02		0.02	0.38
	2007		0.00		0.17	0.60
	2006		0.00		0.00	0.39
	2005		0.22		0.33	1.25
	2004		0.00		0.00	1.31
	2003		0.00		0.00	0.26
	1997		0.12		0.16	0.17
	1996		0.00		0.00	0.65
	1993		0.00		0.00	1.82
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>242.71</b>		<b>767.96</b>	<b>12,881.20</b>
Refund Interest						
	2018		0.00		0.00	-7.71
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>		<b>0.00</b>	<b>-7.71</b>
<b>Totals For: ALSEA SD #7 - 602A</b>			<b>\$198.39</b>	<b>4,151.98</b>	<b>299,467.82</b>	<b>384,757.02</b>



**TAXING DISTRICT TURNOVER REPORT**

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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>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
	1997		0.01	0.01	0.01
	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>0.01</b>	<b>0.01</b>	<b>0.14</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>			<b>0.01</b>	<b>0.01</b>	<b>0.19</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>		<b>\$198.39</b>	<b>4,151.99</b>	<b>299,467.83</b>	<b>384,757.21</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$4,350.38</b>		<b>Vendor / Pool #: 5025</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

**603 - CORVALL SD 509J**

**CORVALLIS SD #509J - 603A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	378.29		724.07	724.07
2017	886.81		2,681.48	9,460.04
2016	1,074.02		2,889.66	8,461.40
2015	414.37		1,741.16	8,275.53
2014	268.25		268.25	9,468.95
2013	-4.03		2.31	2,262.97
2012	0.00		0.00	1,323.04
2011	0.00		0.00	0.93
2008	1.31		1.31	4.34
2007	0.00		14.33	50.58
2006	0.00		0.00	33.29
2005	-10.78		0.00	0.00
2004	0.00		0.43	106.93
1997	-6.88		0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>3,001.36</b>		<b>8,323.00</b>	<b>40,172.07</b>

Property Tax Rev - Current

2018	266,577.33	20,586,005.80	25,600,177.41
<b>Totals For: Property Tax Rev - Current</b>	<b>266,577.33</b>	<b>20,586,005.80</b>	<b>25,600,177.41</b>

Property Tax Rev - Del

2017	9,671.53	32,619.70	142,288.69
2016	5,248.77	14,524.25	138,737.50
2015	1,373.82	5,742.42	101,857.30
2014	631.73	666.09	156,255.46
2013	23.37	34.53	141,099.17
2012	0.00	79.20	114,729.61
2011	11.94	11.94	98,182.57
2010	0.24	0.24	263.06
2009	10.22	11.47	163.87
2008	1.26	1.26	25.60
2007	0.00	11.73	41.29
2006	0.00	0.00	26.07
2005	15.15	22.42	85.34
2004	0.00	0.33	86.63
2003	0.00	0.00	18.26
1997	9.68	12.56	13.17
1996	0.00	0.00	48.49
1993	0.00	0.00	112.81
<b>Totals For: Property Tax Rev - Del</b>	<b>16,997.71</b>	<b>53,738.14</b>	<b>894,034.89</b>

Refund Interest

2018	0.00	-0.15	-536.09
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.15</b>	<b>-536.09</b>

<b>Totals For: CORVALLIS SD #509J - 603A</b>	<b>\$13,678.52</b>	<b>286,576.40</b>	<b>20,648,066.79</b>	<b>26,533,848.28</b>
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# TAXING DISTRICT TURNOVER REPORT

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**603 - CORVALL SD 509J**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	88.57	88.57	169.51	169.51
2017	212.21	212.21	641.69	2,263.78
2016	385.97	385.97	1,038.46	3,040.82
2015	161.80	161.80	679.86	3,231.32
2014	108.62	108.62	108.62	3,834.33
2013	-1.51	-1.51	0.86	846.60
2012	0.00	0.00	0.00	492.60
2011	0.00	0.00	0.00	0.36
2008	0.45	0.45	0.45	1.50
2007	0.00	0.00	4.89	17.27
2006	0.00	0.00	0.00	11.46
2005	-3.88	-3.88	0.00	0.00
2004	0.00	0.00	0.16	40.31
<b>Totals For: Interest Revenue</b>	<b>952.23</b>	<b>952.23</b>	<b>2,644.50</b>	<b>13,949.86</b>

Property Tax Rev - Current

2018	62,409.38	4,819,465.40	5,993,351.44
<b>Totals For: Property Tax Rev - Current</b>	<b>62,409.38</b>	<b>4,819,465.40</b>	<b>5,993,351.44</b>

Property Tax Rev - Del

2017	2,314.47	7,806.16	34,050.60
2016	1,886.28	5,219.51	49,858.60
2015	536.43	2,242.04	39,770.96
2014	255.78	269.68	63,272.86
2013	8.76	12.93	52,786.49
2012	0.00	29.49	42,716.47
2011	4.55	4.55	37,383.75
2010	0.07	0.07	90.94
2009	3.50	3.92	56.22
2008	0.42	0.42	8.72
2007	0.00	4.00	14.06
2006	0.00	0.00	8.94
2005	5.45	8.07	30.68
2004	0.00	0.10	32.62
2003	0.00	0.00	7.05
<b>Totals For: Property Tax Rev - Del</b>	<b>5,015.71</b>	<b>15,600.94</b>	<b>320,088.96</b>

Refund Interest

2018	0.00	-0.03	-128.28
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.03</b>	<b>-128.28</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$3,202.33</b>	<b>68,377.32</b>	<b>4,837,710.81</b>	<b>6,327,261.98</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 11/26/2018 to Ending: 11/30/2018

**603 - CORVALL SD 509J**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		77.99	149.29	149.29
2008		0.06	0.06	0.20
2007		0.00	0.58	2.04
2006		0.00	0.00	1.36
2005		-0.47	0.00	0.00
2004		0.00	0.02	4.86
1997		-1.59	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>75.99</b>	<b>149.95</b>	<b>157.75</b>

Property Tax Rev - Current

2018	54,953.24	4,243,674.13	5,277,313.71
<b>Totals For: Property Tax Rev - Current</b>	<b>54,953.24</b>	<b>4,243,674.13</b>	<b>5,277,313.71</b>

Property Tax Rev - Del

2010	0.01	0.01	9.68
2009	0.43	0.48	7.02
2008	0.05	0.05	1.08
2007	0.00	0.47	1.66
2006	0.00	0.00	1.06
2005	0.66	0.98	3.70
2004	0.00	0.01	3.94
2003	0.00	0.00	0.87
1997	2.24	2.91	3.05
1996	0.00	0.00	9.67
1993	0.00	0.00	6.06
<b>Totals For: Property Tax Rev - Del</b>	<b>3.39</b>	<b>4.91</b>	<b>47.79</b>

<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$2,819.74</b>	<b>55,032.62</b>	<b>4,243,828.99</b>	<b>5,277,519.25</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 11/26/2018 to Ending: 11/30/2018

## 603 - CORVALL SD 509J

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

Interest Revenue

	2018	2017	2016	2015
	94.47	193.71	0.00	0.04
<b>Totals For: Interest Revenue</b>	<b>288.18</b>	<b>766.60</b>	<b>288.18</b>	<b>2,257.13</b>

Property Tax Rev - Current

	2018	2017	2016	2015
	66,574.97	5,141,144.57	6,393,382.64	6,393,382.64
<b>Totals For: Property Tax Rev - Current</b>	<b>66,574.97</b>	<b>5,141,144.57</b>	<b>6,393,382.64</b>	<b>6,393,382.64</b>

Property Tax Rev - Del

	2017	2016	2015	2014
	2,112.57	7,125.17	31,080.29	8.07
	0.00	0.03	8.07	1.38
	0.00	0.00	1.38	
<b>Totals For: Property Tax Rev - Del</b>	<b>2,112.57</b>	<b>7,125.20</b>	<b>31,089.74</b>	<b>1.38</b>

Refund Interest

	2018	2017	2016	2015
	0.00	-0.03	-117.10	-117.10
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.03</b>	<b>-117.10</b>	<b>-117.10</b>

<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$3,416.07</b>	<b>68,975.72</b>	<b>5,149,036.34</b>	<b>6,426,612.41</b>
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### CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

	2016	2015	2014	2013	2012	2011	2008	2007
	189.88	69.02	43.84	-0.67	0.00	0.00	0.36	0.00
	510.87	290.02	43.84	0.38	0.00	0.00	0.36	2.90
	1,495.93	1,378.42	1,547.68	375.64	240.17	0.19	1.17	10.23
<b>Totals For: Interest Revenue</b>	<b>302.43</b>	<b>848.37</b>	<b>5,049.43</b>	<b>302.43</b>	<b>848.37</b>	<b>5,049.43</b>	<b>302.43</b>	<b>848.37</b>

Property Tax Rev - Del

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
	927.92	228.83	103.25	3.89	0.00	2.39	0.05	2.75	0.32	0.00
	2,567.66	956.43	108.86	5.74	14.38	2.39	0.05	3.08	0.32	2.37
	24,527.30	16,965.67	25,539.54	23,421.71	20,826.50	19,622.96	59.83	44.27	6.84	8.32
<b>Totals For: Property Tax Rev - Del</b>	<b>1,269.40</b>	<b>3,661.28</b>	<b>131,022.94</b>	<b>1,269.40</b>	<b>3,661.28</b>	<b>131,022.94</b>	<b>1,269.40</b>	<b>3,661.28</b>	<b>131,022.94</b>	<b>131,022.94</b>

<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>	<b>1,571.83</b>	<b>4,509.65</b>	<b>136,072.37</b>	<b>1,571.83</b>	<b>4,509.65</b>	<b>136,072.37</b>	<b>1,571.83</b>	<b>4,509.65</b>	<b>136,072.37</b>	<b>136,072.37</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

<u>trans dtm amount cre</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 603 - CORVALL SD 509J	\$23,116.66	480,533.89	34,883,152.58	44,701,314.29
<b>Total for: Taxes + Bank Interest:</b>	<b>\$503,650.55</b>		<b>Vendor / Pool #: 4058</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

**604 - CENTRAL SCH #13J**

**CENTRAL SCH #13J - 604B**

INTEREST REVENUE

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.12	0.21	0.21
2017		0.28	0.83	2.89
2016		0.45	1.19	3.47
2015		0.17	0.70	3.35
2014		0.11	0.11	4.01
2013		0.00	0.00	0.84
2012		0.00	0.00	0.51
<b>Totals For: INTEREST REVENUE</b>		<b>1.13</b>	<b>3.04</b>	<b>15.28</b>

PROPERTY TAX REV - CURRENT

2018	81.07	6,259.68	7,784.31
<b>Totals For: PROPERTY TAX REV - CURRENT</b>	<b>81.07</b>	<b>6,259.68</b>	<b>7,784.31</b>

PROPERTY TAX REV - DEL

2017	2.99	10.08	43.87
2016	2.17	5.98	57.22
2015	0.56	2.34	41.67
2014	0.27	0.28	66.27
2013	0.01	0.01	52.97
2012	0.00	0.03	44.88
2011	0.00	0.00	37.23
2010	0.00	0.00	0.08
2009	0.00	0.00	0.05
<b>Totals For: PROPERTY TAX REV - DEL</b>	<b>6.00</b>	<b>18.72</b>	<b>344.24</b>

REFUND INTEREST CHARGE

2018	0.00	0.00	-0.17
<b>Totals For: 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>\$4.16</b>	<b>88.20</b>	<b>6,281.44</b>	<b>8,143.66</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

**604 - CENTRAL SCH #13J**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.32	0.60	0.60
2017		0.78	2.35	8.34
2016		0.97	2.62	7.66
2015		0.34	1.43	6.78
2014		0.25	0.25	8.63
2013		0.00	0.01	2.11
2012		0.00	0.00	1.23
2007		0.00	0.02	0.07
2006		0.00	0.00	0.04
2005		-0.01	0.00	0.00
2004		0.00	0.00	0.14
1997		-0.01	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>2.64</b>	<b>7.28</b>	<b>35.60</b>

Property Tax Rev - Current

2018	220.20	17,006.39	21,148.68
<b>Totals For: Property Tax Rev - Current</b>	<b>220.20</b>	<b>17,006.39</b>	<b>21,148.68</b>

Property Tax Rev - Del

2017	8.47	28.56	124.52
2016	4.75	13.13	125.47
2015	1.14	4.74	83.69
2014	0.58	0.61	142.38
2013	0.02	0.03	130.67
2012	0.00	0.07	105.47
2011	0.01	0.01	89.31
2010	0.00	0.00	0.24
2009	0.01	0.01	0.15
2008	0.00	0.00	0.02
2007	0.00	0.01	0.04
2006	0.00	0.00	0.02
2005	0.02	0.03	0.11
2004	0.00	0.00	0.11
2003	0.00	0.00	0.03
1997	0.01	0.01	0.01
1996	0.00	0.00	0.04
1993	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>15.01</b>	<b>47.21</b>	<b>802.41</b>

Refund Interest

2018	0.00	0.00	-0.47
<b>Totals For: 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>\$11.30</b>	<b>237.85</b>	<b>17,060.88</b>	<b>21,986.22</b>
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<b>Totals For: 604 - CENTRAL SCH #13J</b>	<b>\$15.46</b>	<b>326.05</b>	<b>23,342.32</b>	<b>30,129.88</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$341.51</b>		<b>Vendor / Pool #: 002909</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>						
<b>PHILOMATH SD #17 - 605A</b>						
Interest Revenue						
	2018		48.77	93.35	93.35	
	2017		113.16	342.20	1,207.20	
	2016		136.30	366.73	1,073.84	
	2015		54.00	226.89	1,078.34	
	2014		34.78	34.78	1,227.85	
	2013		-0.53	0.30	295.42	
	2012		0.00	0.00	171.19	
	2011		0.00	0.00	0.12	
	2008		0.17	0.17	0.56	
	2007		0.00	1.84	6.50	
	2006		0.00	0.00	4.23	
	2005		-1.31	0.00	0.00	
	2004		0.00	0.05	12.90	
	1997		-0.73	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>384.61</b>	<b>1,066.31</b>	<b>5,171.50</b>	
Property Tax Rev - Current						
	2018		34,367.97	2,654,010.70	3,300,452.97	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>34,367.97</b>	<b>2,654,010.70</b>	<b>3,300,452.97</b>	
Property Tax Rev - Del						
	2017		1,234.15	4,162.48	18,156.85	
	2016		666.12	1,843.19	17,606.97	
	2015		179.01	748.21	13,272.31	
	2014		81.91	86.36	20,261.77	
	2013		3.06	4.52	18,418.99	
	2012		0.00	10.25	14,845.93	
	2011		1.53	1.53	12,568.49	
	2010		0.03	0.03	33.81	
	2009		1.33	1.49	21.40	
	2008		0.16	0.16	3.32	
	2007		0.00	1.50	5.28	
	2006		0.00	0.00	3.29	
	2005		1.85	2.74	10.40	
	2004		0.00	0.03	10.44	
	2003		0.00	0.00	2.18	
	1997		1.03	1.33	1.39	
	1996		0.00	0.00	5.41	
	1993		0.00	0.00	12.74	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,170.18</b>	<b>6,863.82</b>	<b>115,240.97</b>	
Refund Interest						
	2018		0.00	-0.02	-68.41	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.02</b>	<b>-68.41</b>	
<b>Totals For: PHILOMATH SD #17 - 605A</b>			<b>\$1,763.48</b>	<b>36,922.76</b>	<b>2,661,940.81</b>	<b>3,420,797.03</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2018		28.61	54.77	54.77
	2017		67.81	205.01	723.20
	2016		18.40	49.51	144.94
	2015		7.08	29.73	141.30
	2014		4.84	4.84	170.67
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>126.74</b>	<b>343.86</b>	<b>1,234.88</b>
Property Tax Rev - Current					
	2018		20,165.22	1,557,227.77	1,936,524.61
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>20,165.22</b>	<b>1,557,227.77</b>	<b>1,936,524.61</b>
Property Tax Rev - Del					
	2017		739.37	2,493.73	10,877.69
	2016		89.90	248.74	2,376.39
	2015		23.46	98.05	1,739.20
	2014		11.39	12.00	2,816.19
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>864.12</b>	<b>2,852.52</b>	<b>17,809.47</b>
Refund Interest					
	2018		0.00	-0.01	-40.98
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.01</b>	<b>-40.98</b>
<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>		<b>\$1,034.71</b>	<b>21,156.08</b>	<b>1,560,424.14</b>	<b>1,955,527.98</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

**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>
2018		10.69	20.44	20.44
2017		20.61	62.29	219.69
2016		82.39	221.67	649.09
2015		29.52	124.05	589.64
2014		21.24	21.24	749.69
2013		-0.41	0.23	228.53
2012		0.00	0.00	97.36
2011		0.00	0.00	0.07
2008		0.09	0.09	0.30
2007		0.00	1.00	3.52
2006		0.00	0.00	2.40
2005		-0.77	0.00	0.00
2004		0.00	0.03	7.72
1997		-0.18	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>163.18</b>	<b>451.04</b>	<b>2,568.45</b>

Property Tax Rev - Current

2018	7,523.97	581,026.47	722,548.11
<b>Totals For: Property Tax Rev - Current</b>	<b>7,523.97</b>	<b>581,026.47</b>	<b>722,548.11</b>

Property Tax Rev - Del

2017	224.66	757.75	3,305.34
2016	402.62	1,114.11	10,642.43
2015	97.89	409.13	7,257.86
2014	50.01	52.73	12,370.90
2013	2.36	3.49	14,247.95
2012	0.00	5.83	8,443.48
2011	0.85	0.85	6,946.32
2010	0.01	0.01	18.99
2009	0.70	0.78	11.28
2008	0.08	0.08	1.74
2007	0.00	0.82	2.88
2006	0.00	0.00	1.87
2005	1.09	1.61	6.12
2004	0.00	0.02	6.25
2003	0.00	0.00	1.36
1997	0.25	0.32	0.34
1996	0.00	0.00	1.13
1993	0.00	0.00	1.61
<b>Totals For: Property Tax Rev - Del</b>	<b>780.52</b>	<b>2,347.53</b>	<b>63,267.85</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>\$386.07</b>	<b>8,467.67</b>	<b>583,825.04</b>	<b>788,371.96</b>
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<b>Totals For: 605 - PHILOMATH SD #17</b>	<b>\$3,184.26</b>	<b>66,546.51</b>	<b>4,806,189.99</b>	<b>6,164,696.97</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$69,730.77</b>	<b>Vendor / Pool #: 5404</b>		
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

	<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: 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: 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: 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

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From Period Beginning: 11/26/2018 to Ending: 11/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>					
<b>MONROE SD #1J - 613A</b>					
Interest Revenue					
	2018	15.78	30.20	30.20	
	2017	36.87	111.51	393.36	
	2016	44.30	119.20	349.00	
	2015	17.36	72.94	346.66	
	2014	11.19	11.19	395.15	
	2013	-0.17	0.10	95.31	
	2012	0.00	0.00	54.96	
	2011	0.00	0.00	0.04	
	2008	0.05	0.05	0.18	
	2007	0.00	0.58	2.04	
	2006	0.00	0.00	1.34	
	2005	-0.42	0.00	0.00	
	2004	0.00	0.02	4.21	
	1997	-0.23	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>124.73</b>	<b>345.79</b>	<b>1,672.45</b>	
Property Tax Rev - Current					
	2018	11,116.51	858,455.78	1,067,551.45	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>11,116.51</b>	<b>858,455.78</b>	<b>1,067,551.45</b>	
Property Tax Rev - Del					
	2017	402.14	1,356.32	5,916.26	
	2016	216.50	599.06	5,722.43	
	2015	57.55	240.54	4,266.79	
	2014	26.36	27.79	6,520.42	
	2013	0.99	1.46	5,943.15	
	2012	0.00	3.29	4,765.88	
	2011	0.49	0.49	4,026.67	
	2010	0.01	0.01	10.88	
	2009	0.42	0.47	6.81	
	2008	0.05	0.05	1.04	
	2007	0.00	0.47	1.66	
	2006	0.00	0.00	1.04	
	2005	0.59	0.87	3.30	
	2004	0.00	0.01	3.40	
	2003	0.00	0.00	0.71	
	1997	0.33	0.43	0.45	
	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>705.43</b>	<b>2,231.26</b>	<b>37,195.62</b>	
Refund Interest					
	2018	0.00	-0.01	-22.29	
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>-0.01</b>	<b>-22.29</b>	
<b>Totals For: MONROE SD #1J - 613A</b>		<b>\$570.41</b>	<b>11,946.67</b>	<b>861,032.82</b>	<b>1,106,397.23</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

**613 - MONROE UH1J SCH**

**MONROE SD #1J DEBT SERVICE - 613B**

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2018		8.93	17.08	17.08
	2004		0.00	0.00	0.13
	1997		-0.07	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>8.86</b>	<b>17.08</b>	<b>17.21</b>

Property Tax Rev - Current

	2018		6,289.97	485,732.50	604,043.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,289.97</b>	<b>485,732.50</b>	<b>604,043.27</b>

Property Tax Rev - Del

	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.14
	1997		0.09	0.12	0.13
	1996		0.00	0.00	0.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.09</b>	<b>0.12</b>	<b>0.77</b>

<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>		<b>\$322.75</b>	<b>6,298.92</b>	<b>485,749.70</b>	<b>604,061.25</b>
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**MONROE SD #25 - 608A**

Property Tax Rev - Del

	1993		0.00	0.00	1.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>1.08</b>

<b>Totals For: MONROE SD #25 - 608A</b>			<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
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**MONROE SD 2017 Bond - 608B**

Property Tax Rev - Del

	1993		0.00	0.00	0.08
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.08</b>

<b>Totals For: MONROE SD 2017 Bond - 608B</b>			<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
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<b>Totals For: 613 - MONROE UH1J SCH</b>		<b>\$893.16</b>	<b>18,245.59</b>	<b>1,346,782.52</b>	<b>1,710,460.73</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$19,138.75</b>			<b>Vendor / Pool #: 4357</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

trans	dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>614 - HARRISBURG SD#7</b>							
<b>HARRISBURG SD #7 - 614A</b>							
Interest Revenue							
				2018	0.26	0.50	0.50
				2017	0.58	1.76	6.21
				2016	0.72	1.94	5.69
				2015	0.29	1.21	5.71
				2014	0.19	0.19	6.70
				2013	0.00	0.00	1.64
				2012	0.00	0.00	1.08
				2007	0.00	0.01	0.03
				2006	0.00	0.00	0.02
				2005	-0.01	0.00	0.00
				2004	0.00	0.00	0.08
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>2.03</b>	<b>5.61</b>	<b>27.66</b>
Property Tax Rev - Current							
				2018	184.38	14,240.70	17,709.33
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>184.38</b>	<b>14,240.70</b>	<b>17,709.33</b>
Property Tax Rev - Del							
				2017	6.43	21.69	94.50
				2016	3.53	9.77	93.59
				2015	0.95	3.99	71.00
				2014	0.45	0.47	110.57
				2013	0.02	0.03	102.02
				2012	0.00	0.06	93.05
				2011	0.01	0.01	75.91
				2010	0.00	0.00	0.18
				2009	0.01	0.01	0.11
				2008	0.00	0.00	0.02
				2007	0.00	0.01	0.03
				2006	0.00	0.00	0.02
				2005	0.01	0.02	0.07
				2004	0.00	0.00	0.06
				2003	0.00	0.00	0.02
				1997	0.01	0.01	0.01
				1996	0.00	0.00	0.04
				1993	0.00	0.00	0.03
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>11.42</b>	<b>36.07</b>	<b>641.23</b>
Refund Interest							
				2018	0.00	0.00	-0.36
<b>Totals For:</b>		<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>					<b>\$9.46</b>	<b>197.83</b>	<b>14,282.38</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>					<b>\$9.46</b>	<b>197.83</b>	<b>14,282.38</b>
<b>Total for: Taxes + Bank Interest:</b>					<b>\$207.29</b>		<b>Vendor / Pool #: 5690</b>



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



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

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2018	32.34	61.91	61.91
	2017	75.52	228.36	805.60
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>107.86</b>	<b>290.27</b>	<b>867.51</b>

PROPERTY TAX REV - CURRENT

	2018	22,793.78	1,760,210.86	2,188,948.70
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>22,793.78</b>	<b>1,760,210.86</b>	<b>2,188,948.70</b>

PROPERTY TAX REV - DEL

	2017	823.63	2,777.87	12,117.23
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>823.63</b>	<b>2,777.87</b>	<b>12,117.23</b>

REFUND INTEREST

	2018	0.00	-0.01	-45.65
<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>0.00</b>	<b>-0.01</b>	<b>-45.65</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$1,169.59</b>	<b>23,725.27</b>	<b>1,763,278.99</b>	<b>2,201,887.79</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	59.07	158.94	465.40
	2015	26.13	109.82	521.97
	2014	16.72	16.72	590.08
	2013	-0.25	0.14	140.37
	2012	0.00	0.00	75.60
	2011	0.00	0.00	0.05
	2008	0.08	0.08	0.26
	2007	0.00	0.61	2.15
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>101.75</b>	<b>286.31</b>	<b>1,795.88</b>

Property Tax Rev - Del

	2016	288.69	798.85	7,631.07
	2015	86.65	362.19	6,424.60
	2014	39.36	41.50	9,737.63
	2013	1.45	2.14	8,752.02
	2012	0.00	4.53	6,556.13
	2011	0.67	0.67	5,504.25
	2010	0.01	0.01	14.93
	2009	0.58	0.65	9.38
	2008	0.07	0.07	1.45
	2007	0.00	0.49	1.73
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>417.48</b>	<b>1,211.10</b>	<b>44,633.19</b>

<b>Totals For: GREATER ALBANY Debt 2007 - 616C</b>	<b>519.23</b>	<b>1,497.41</b>	<b>46,429.07</b>
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## 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>
2018	64.07	64.07	122.64	122.64
2017	149.90	149.90	453.24	1,599.07
2016	179.53	179.53	483.01	1,414.33
2015	69.39	69.39	291.58	1,385.81
2014	43.70	43.70	43.70	1,542.28
2013	-0.65	-0.65	0.38	366.80
2012	0.00	0.00	0.00	212.03
2011	0.00	0.00	0.00	0.15
2008	0.21	0.21	0.21	0.70
2007	0.00	0.00	2.17	7.66
2006	0.00	0.00	0.00	4.96
2005	-1.54	-1.54	0.00	0.00
2004	0.00	0.00	0.06	14.81
1997	-0.96	-0.96	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>503.65</b>	<b>503.65</b>	<b>1,396.99</b>	<b>6,671.24</b>

#### Property Tax Rev - Current

2018	45,153.14	45,153.14	3,486,877.54	4,336,182.83
<b>Totals For: Property Tax Rev - Current</b>	<b>45,153.14</b>	<b>45,153.14</b>	<b>3,486,877.54</b>	<b>4,336,182.83</b>

#### Property Tax Rev - Del

2017	1,634.80	1,634.80	5,513.78	24,051.20
2016	877.33	877.33	2,427.62	23,189.53
2015	230.05	230.05	961.52	17,056.05
2014	102.88	102.88	108.47	25,450.25
2013	3.79	3.79	5.60	22,870.91
2012	0.00	0.00	12.69	18,387.09
2011	1.90	1.90	1.90	15,620.94
2010	0.03	0.03	0.03	41.84
2009	1.63	1.63	1.83	26.14
2008	0.19	0.19	0.19	4.03
2007	0.00	0.00	1.77	6.23
2006	0.00	0.00	0.00	3.87
2005	2.17	2.17	3.21	12.19
2004	0.00	0.00	0.04	11.99
2003	0.00	0.00	0.00	2.45
1997	1.35	1.35	1.75	1.84
1996	0.00	0.00	0.00	5.99
1993	0.00	0.00	0.00	12.63
<b>Totals For: Property Tax Rev - Del</b>	<b>2,856.12</b>	<b>2,856.12</b>	<b>9,040.40</b>	<b>146,755.17</b>

#### Refund Interest

2018	0.00	0.00	-0.02	-90.61
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-90.61</b>

<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>\$2,316.88</b>	<b>48,512.91</b>	<b>3,497,314.91</b>	<b>4,489,518.63</b>
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.00	0.14	0.50
	2006		0.00	0.00	0.32
	2005		-0.11	0.00	0.00
	2004		0.00	0.00	1.22
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.11</b>	<b>0.14</b>	<b>2.04</b>
Property Tax Rev - Del					
	2007		0.00	0.12	0.41
	2006		0.00	0.00	0.26
	2005		0.16	0.24	0.91
	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>0.16</b>	<b>0.36</b>	<b>2.80</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>0.05</b>	<b>0.50</b>	<b>4.84</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>		<b>\$3,486.47</b>	<b>72,757.46</b>	<b>5,262,091.81</b>	<b>6,737,840.33</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$76,243.93</b>		<b>Vendor / Pool #: 4567</b>	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>617 - LINN-BENTON ESD</b>				
<b>LINN-BENTON I.E.D. - 617A</b>				
Interest Revenue				
	2018	34.54	66.12	66.12
	2017	80.89	244.58	862.88
	2016	97.73	262.96	769.97
	2015	37.83	158.96	755.55
	2014	24.40	24.40	861.17
	2013	-0.37	0.21	205.89
	2012	0.00	0.00	120.08
	2011	0.00	0.00	0.08
	2008	0.12	0.12	0.40
	2007	0.00	1.29	4.56
	2006	0.00	0.00	2.98
	2005	-0.96	0.00	0.00
	2004	0.00	0.04	9.48
	1997	-0.60	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>273.58</b>	<b>758.68</b>	<b>3,659.16</b>
Property Tax Rev - Current				
	2018	24,347.23	1,880,175.47	2,338,133.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>24,347.23</b>	<b>1,880,175.47</b>	<b>2,338,133.20</b>
Property Tax Rev - Del				
	2017	882.15	2,975.26	12,978.30
	2016	477.64	1,321.65	12,625.05
	2015	125.43	524.21	9,299.10
	2014	57.45	60.57	14,210.80
	2013	2.13	3.15	12,837.65
	2012	0.00	7.19	10,412.30
	2011	1.08	1.08	8,890.04
	2010	0.02	0.02	23.83
	2009	0.92	1.03	14.88
	2008	0.11	0.11	2.29
	2007	0.00	1.05	3.69
	2006	0.00	0.00	2.32
	2005	1.35	2.00	7.60
	2004	0.00	0.02	7.67
	2003	0.00	0.00	1.61
	1997	0.85	1.10	1.15
	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>1,549.13</b>	<b>4,898.44</b>	<b>81,328.08</b>
Refund Interest				
	2018	0.00	-0.01	-48.89
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>-0.01</b>	<b>-48.89</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>				
		<b>\$1,249.30</b>	<b>26,169.94</b>	<b>1,885,832.58</b>
<b>Totals For: 617 - LINN-BENTON ESD</b>				
		<b>\$1,249.30</b>	<b>26,169.94</b>	<b>1,885,832.58</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$27,419.24</b>	<b>Vendor / Pool #: 4954</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2018		0.39	0.75	0.75
	2017		0.95	2.88	10.20
	2016		1.14	3.06	8.96
	2015		0.40	1.70	8.09
	2014		0.32	0.32	11.07
	2013		0.00	0.01	2.70
	2012		0.00	0.00	1.57
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.20</b>	<b>8.72</b>	<b>43.34</b>
PROPERTY TAX REV - CURRENT					
	2018		282.92	21,846.15	27,167.22
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>282.92</b>	<b>21,846.15</b>	<b>27,167.22</b>
PROPERTY TAX REV - DEL					
	2017		10.38	35.02	152.71
	2016		5.59	15.45	147.78
	2015		1.35	5.60	99.56
	2014		0.74	0.78	182.62
	2013		0.03	0.04	168.07
	2012		0.00	0.09	135.42
	2011		0.01	0.01	121.62
	2010		0.00	0.00	0.30
	2009		0.01	0.01	0.18
	2008		0.00	0.00	0.02
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>18.11</b>	<b>57.00</b>	<b>1,008.28</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>\$14.52</b>	<b>304.23</b>	<b>21,911.87</b>
					<b>28,218.26</b>



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**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		1.09	2.08	2.08
2017		2.56	7.74	27.25
2016		3.08	8.30	24.30
2015		1.22	5.13	24.31
2014		0.78	0.78	27.55
2013		-0.01	0.01	6.64
2012		0.00	0.00	3.87
2007		0.00	0.05	0.19
2006		0.00	0.00	0.13
2005		-0.04	0.00	0.00
2004		0.00	0.00	0.42
1997		-0.02	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>8.66</b>	<b>24.09</b>	<b>116.74</b>

Property Tax Rev - Current

2018	766.19	59,170.47	73,582.78
<b>Totals For: Property Tax Rev - Current</b>	<b>766.19</b>	<b>59,170.47</b>	<b>73,582.78</b>

Property Tax Rev - Del

2017	27.86	93.97	409.89
2016	15.09	41.74	398.72
2015	4.04	16.83	298.57
2014	1.83	1.93	454.52
2013	0.07	0.10	413.48
2012	0.00	0.23	334.88
2011	0.03	0.03	285.04
2010	0.00	0.00	0.75
2009	0.03	0.03	0.47
2008	0.00	0.00	0.07
2007	0.00	0.04	0.14
2006	0.00	0.00	0.11
2005	0.06	0.09	0.34
2004	0.00	0.00	0.34
2003	0.00	0.00	0.07
1997	0.03	0.04	0.04
1996	0.00	0.00	0.15
1993	0.00	0.00	0.27
<b>Totals For: Property Tax Rev - Del</b>	<b>49.04</b>	<b>155.03</b>	<b>2,597.85</b>

Refund Interest

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

<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>	<b>\$39.32</b>	<b>823.89</b>	<b>59,349.59</b>	<b>76,295.83</b>
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<b>Totals For: 619 - LANE COMM COLLG</b>	<b>\$53.84</b>	<b>1,128.12</b>	<b>81,261.46</b>	<b>104,514.09</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,181.96</b>		<b>Vendor / Pool #: 002915</b>	



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<b>620 - LINN-BENTON CC</b>				

## LINN-BENTON COMMUNITY COLLEGE - 620A

### Interest Revenue

2018	75.20	143.95	143.95
2017	176.31	533.13	1,880.79
2016	214.26	576.47	1,688.00
2015	83.28	349.89	1,662.97
2014	53.52	53.52	1,889.17
2013	-0.82	0.47	461.25
2012	0.00	0.00	262.55
2011	0.00	0.00	0.19
2008	0.26	0.26	0.86
2007	0.00	2.81	9.93
2006	0.00	0.00	6.59
2005	-2.13	0.00	0.00
2004	0.00	0.08	20.91
1997	-1.38	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>598.50</b>	<b>1,660.58</b>	<b>8,027.16</b>

### Property Tax Rev - Current

2018	52,999.89	4,092,829.97	5,089,728.11
<b>Totals For: Property Tax Rev - Current</b>	<b>52,999.89</b>	<b>4,092,829.97</b>	<b>5,089,728.11</b>

### Property Tax Rev - Del

2017	1,922.86	6,485.34	28,289.26
2016	1,047.10	2,897.42	27,677.34
2015	276.08	1,153.88	20,468.38
2014	126.02	132.87	31,174.65
2013	4.77	7.04	28,759.86
2012	0.00	15.72	22,767.07
2011	2.39	2.39	19,612.44
2010	0.04	0.04	51.95
2009	2.05	2.30	32.84
2008	0.24	0.24	5.07
2007	0.00	2.30	8.09
2006	0.00	0.00	5.14
2005	3.00	4.44	16.87
2004	0.00	0.05	16.93
2003	0.00	0.00	3.54
1997	1.94	2.52	2.64
1996	0.00	0.00	9.13
1993	0.00	0.00	15.46
<b>Totals For: Property Tax Rev - Del</b>	<b>3,386.49</b>	<b>10,706.55</b>	<b>178,916.66</b>

### Refund Interest

2018	0.00	-0.02	-106.57
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.02</b>	<b>-106.57</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>\$2,719.51</b>	<b>56,984.88</b>	<b>4,105,197.08</b>	<b>5,276,565.36</b>
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<b>Totals For: 620 - LINN-BENTON CC</b>	<b>\$2,719.51</b>	<b>56,984.88</b>	<b>4,105,197.08</b>	<b>5,276,565.36</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$59,704.39</b>		<b>Vendor / Pool #: 4434</b>	



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trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>						
<b>CITY OF CORVALLIS - 621A</b>						
Interest Revenue						
	2018		226.19	432.95	432.95	
	2017		527.96	1,596.43	5,632.03	
	2016		643.16	1,730.39	5,066.84	
	2015		248.26	1,043.15	4,957.96	
	2014		161.19	161.19	5,689.87	
	2013		-2.41	1.39	1,355.39	
	2012		0.00	0.00	792.35	
	2011		0.00	0.00	0.56	
	2008		0.79	0.79	2.62	
	2007		0.00	8.67	30.62	
	2006		0.00	0.00	20.16	
	2005		-6.58	0.00	0.00	
	2004		0.00	0.26	65.41	
	1997		-4.61	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,793.95</b>	<b>4,975.22</b>	<b>24,046.76</b>	
Property Tax Rev - Current						
	2018		245,938.31	18,992,191.74	23,618,155.01	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>245,938.31</b>	<b>18,992,191.74</b>	<b>23,618,155.01</b>	
Property Tax Rev - Del						
	2017		8,884.33	29,964.59	130,706.49	
	2016		4,849.65	13,419.42	128,186.99	
	2015		1,269.97	5,307.98	94,156.19	
	2014		585.66	617.49	144,874.14	
	2013		21.63	31.94	130,396.67	
	2012		0.00	73.19	106,018.22	
	2011		11.12	11.12	91,378.59	
	2010		0.19	0.19	244.61	
	2009		9.43	10.56	151.68	
	2008		1.12	1.12	23.50	
	2007		0.00	10.94	38.45	
	2006		0.00	0.00	24.27	
	2005		14.30	21.17	80.43	
	2004		0.00	0.26	81.71	
	2003		0.00	0.00	17.17	
	1997		9.97	12.98	13.63	
	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>15,657.37</b>	<b>49,482.95</b>	<b>826,500.55</b>	
Refund Interest						
	2018		0.00	-0.12	-492.44	
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>-0.12</b>	<b>-492.44</b>	
<b>Totals For: CITY OF CORVALLIS - 621A</b>			<b>\$12,619.50</b>	<b>263,389.63</b>	<b>19,046,649.79</b>	<b>24,468,209.88</b>



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trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**621 - CITY OF CORVALLIS**

**CITY OF CORVALLIS DEBT SERVICE - 621C**

Interest Revenue

2018	10.48	20.07	20.07
2017	25.37	76.73	270.60
2016	31.57	84.94	248.76
2015	12.72	53.41	253.90
2014	8.35	8.35	294.71
2013	-0.13	0.08	74.37
2012	0.00	0.00	40.00
2011	0.00	0.00	0.06
2008	0.08	0.08	0.26
2007	0.00	0.87	3.09
2006	0.00	0.00	2.11
2005	-0.70	0.00	0.00
2004	0.00	0.03	6.31
<b>Totals For: Interest Revenue</b>	<b>87.74</b>	<b>244.56</b>	<b>1,214.24</b>

Property Tax Rev - Current

2018	11,399.45	880,306.43	1,094,724.34
<b>Totals For: Property Tax Rev - Current</b>	<b>11,399.45</b>	<b>880,306.43</b>	<b>1,094,724.34</b>

Property Tax Rev - Del

2017	426.92	1,439.92	6,281.04
2016	238.10	658.83	6,293.01
2015	65.03	271.81	4,821.48
2014	30.33	31.98	7,503.75
2013	1.19	1.76	7,154.75
2012	0.00	3.69	5,352.09
2011	1.16	1.16	9,490.93
2010	0.02	0.02	23.35
2009	0.95	1.06	15.39
2008	0.11	0.11	2.38
2007	0.00	1.10	3.87
2006	0.00	0.00	2.55
2005	1.52	2.25	8.54
2004	0.00	0.03	7.87
2003	0.00	0.00	1.93
<b>Totals For: Property Tax Rev - Del</b>	<b>765.33</b>	<b>2,413.72</b>	<b>46,962.93</b>

Refund Interest

2018	0.00	-0.01	-23.67
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.01</b>	<b>-23.67</b>

<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>	<b>\$584.93</b>	<b>12,252.52</b>	<b>882,964.70</b>	<b>1,142,877.84</b>
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

## 621 - CITY OF CORVALLIS

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

Interest Revenue

2018	36.24	69.36	69.36
2017	84.57	255.74	902.21
2016	103.02	277.18	811.60
2015	39.77	167.10	794.23
2014	25.82	25.82	911.41
2013	-0.21	0.12	119.43
2012	0.00	0.00	69.82
2011	0.00	0.00	0.05

**Totals For: Interest Revenue 289.21 795.32 3,678.11**

Property Tax Rev - Current

2018	39,394.31	3,042,162.73	3,783,147.92
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**Totals For: Property Tax Rev - Current 39,394.31 3,042,162.73 3,783,147.92**

Property Tax Rev - Del

2017	1,423.21	4,800.09	20,938.14
2016	776.81	2,149.47	20,532.59
2015	203.44	850.28	15,083.11
2014	93.81	98.91	23,207.19
2013	1.91	2.82	11,490.10
2012	0.00	6.45	9,341.78
2011	0.98	0.98	8,051.73

**Totals For: Property Tax Rev - Del 2,500.16 7,909.00 108,644.64**

Refund Interest Charge

2018	0.00	-0.02	-78.89
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**Totals For: Refund Interest Charge 0.00 -0.02 -78.89**

<b>Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D</b>	<b>\$2,021.39</b>	<b>42,183.68</b>	<b>3,050,867.03</b>	<b>3,895,391.78</b>
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### CITY OF CORVALLIS SEWER - 621B

Interest Revenue

2004	0.00	0.00	0.03
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**Totals For: Interest Revenue 0.00 0.00 0.03**

Property Tax Rev - Del

2004	0.00	0.00	0.04
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**Totals For: Property Tax Rev - Del 0.00 0.00 0.04**

<b>Totals For: CITY OF CORVALLIS SEWER - 621B</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
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<b>Totals For: 621 - CITY OF CORVALLIS</b>	<b>\$15,225.82</b>	<b>317,825.83</b>	<b>22,980,481.52</b>	<b>29,506,479.57</b>
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**Total for: Taxes + Bank Interest: \$333,051.65 Vendor / Pool #: 4031**





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<b>622 - CITY OF MONROE</b>				
<b>CITY OF MONROE - 622A</b>				
Interest Revenue				
	2018	2.03	3.88	3.88
	2017	4.91	14.85	52.40
	2016	6.22	16.75	49.00
	2015	2.42	10.16	48.34
	2014	1.51	1.51	53.20
	2013	-0.02	0.02	13.50
	2012	0.00	0.00	7.80
	2011	0.00	0.00	0.01
	2008	0.01	0.01	0.02
	2007	0.00	0.06	0.21
	2006	0.00	0.00	0.15
	2005	-0.04	0.00	0.00
	2004	0.00	0.00	0.44
	1997	-0.02	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>17.02</b>	<b>47.24</b>	<b>228.95</b>
Property Tax Rev - Current				
	2018	2,207.16	170,446.32	211,962.26
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,207.16</b>	<b>170,446.32</b>	<b>211,962.26</b>
Property Tax Rev - Del				
	2017	82.63	278.65	1,215.51
	2016	46.90	129.76	1,239.49
	2015	12.39	51.79	918.52
	2014	5.47	5.77	1,354.79
	2013	0.22	0.32	1,296.74
	2012	0.00	0.72	1,043.74
	2011	0.11	0.11	894.70
	2010	0.00	0.00	2.31
	2009	0.07	0.08	1.04
	2008	0.01	0.01	0.17
	2007	0.00	0.07	0.25
	2006	0.00	0.00	0.17
	2005	0.09	0.13	0.52
	2004	0.00	0.00	0.54
	2003	0.00	0.00	0.12
	1997	0.04	0.05	0.05
	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>147.93</b>	<b>467.46</b>	<b>7,969.10</b>
Refund Interest				
	2018	0.00	0.00	-4.58
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>
<b>Totals For: CITY OF MONROE - 622A</b>				
		<b>\$113.25</b>	<b>2,372.11</b>	<b>170,961.02</b>
<b>Totals For: 622 - CITY OF MONROE</b>				
		<b>\$113.25</b>	<b>2,372.11</b>	<b>170,961.02</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,485.36</b>	<b>Vendor / Pool #: 002916</b>	



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<b>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2018	14.53	27.82	27.82	
	2017	33.60	101.57	358.40	
	2016	40.79	109.73	321.32	
	2015	16.17	67.96	322.98	
	2014	10.46	10.46	369.41	
	2013	-0.16	0.09	88.65	
	2012	0.00	0.00	51.29	
	2011	0.00	0.00	0.04	
	2008	0.05	0.05	0.16	
	2007	0.00	0.55	1.94	
	2006	0.00	0.00	1.25	
	2005	-0.40	0.00	0.00	
	2004	0.00	0.02	4.66	
	1997	-0.27	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>114.77</b>	<b>318.25</b>	<b>1,547.92</b>	
Property Tax Rev - Current					
	2018	15,806.74	1,220,652.58	1,517,969.14	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>15,806.74</b>	<b>1,220,652.58</b>	<b>1,517,969.14</b>	
Property Tax Rev - Del					
	2017	565.33	1,906.74	8,317.11	
	2016	307.54	851.01	8,128.92	
	2015	82.74	345.84	6,134.66	
	2014	38.02	40.09	9,405.60	
	2013	1.41	2.08	8,527.84	
	2012	0.00	4.74	6,861.61	
	2011	0.71	0.71	5,826.55	
	2010	0.01	0.01	15.59	
	2009	0.61	0.68	9.79	
	2008	0.07	0.07	1.52	
	2007	0.00	0.70	2.46	
	2006	0.00	0.00	1.51	
	2005	0.86	1.27	4.83	
	2004	0.00	0.02	5.83	
	2003	0.00	0.00	1.24	
	1997	0.58	0.75	0.79	
	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>997.88</b>	<b>3,154.71</b>	<b>53,252.13</b>	
Refund Interest					
	2018	0.00	-0.01	-31.34	
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>-0.01</b>	<b>-31.34</b>	
<b>Totals For: CITY OF PHILOMATH - 623A</b>		<b>\$811.07</b>	<b>16,919.39</b>	<b>1,224,125.53</b>	<b>1,572,737.85</b>



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**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

2018	4.93	9.45	9.45
2017	12.01	36.31	128.07
2016	13.92	37.44	109.58
2015	5.61	23.59	112.06
2014	3.56	3.56	125.73
2013	-0.05	0.04	30.43
2012	0.00	0.00	17.00
2011	0.00	0.00	0.01
2008	0.02	0.02	0.06
2007	0.00	0.19	0.67
2006	0.00	0.00	0.45
2005	-0.13	0.00	0.00
2004	0.00	0.01	1.35
1997	-0.06	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>39.81</b>	<b>110.61</b>	<b>534.86</b>

Property Tax Rev - Current

2018	5,373.90	414,990.41	516,070.37
<b>Totals For: Property Tax Rev - Current</b>	<b>5,373.90</b>	<b>414,990.41</b>	<b>516,070.37</b>

Property Tax Rev - Del

2017	202.09	681.61	2,973.23
2016	104.93	290.32	2,773.19
2015	28.70	119.96	2,127.80
2014	12.94	13.65	3,201.22
2013	0.49	0.72	2,928.60
2012	0.00	1.57	2,276.02
2011	0.23	0.23	1,856.05
2010	0.00	0.00	5.42
2009	0.19	0.21	3.17
2008	0.02	0.02	0.50
2007	0.00	0.25	0.86
2006	0.00	0.00	0.56
2005	0.29	0.43	1.61
2004	0.00	0.01	1.68
2003	0.00	0.00	0.34
1997	0.14	0.18	0.19
1996	0.00	0.00	0.18
1993	0.00	0.00	0.36
<b>Totals For: Property Tax Rev - Del</b>	<b>350.02</b>	<b>1,109.16</b>	<b>18,150.98</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>\$275.74</b>	<b>5,763.73</b>	<b>416,210.18</b>	<b>534,745.01</b>
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<b>Totals For: 623 - CITY OF PHILOMATH</b>	<b>\$1,086.81</b>	<b>22,683.12</b>	<b>1,640,335.71</b>	<b>2,107,482.86</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$23,769.93</b>		<b>Vendor / Pool #: 4213</b>	



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**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

2018	8.11	15.52	15.52
2017	17.62	53.28	187.98
2016	18.66	50.20	146.97
2015	6.47	27.16	129.08
2014	4.02	4.02	141.82
2013	-0.06	0.03	33.85
2012	0.00	0.00	18.36
2011	0.00	0.00	0.01
2008	0.02	0.02	0.06
2007	0.00	0.21	0.74
2006	0.00	0.00	0.48
2005	-0.15	0.00	0.00
2004	0.00	0.01	1.45
<b>Totals For: Interest Revenue</b>	<b>54.69</b>	<b>150.45</b>	<b>676.32</b>

Property Tax Rev - Current

2018	8,810.61	680,385.49	846,108.24
<b>Totals For: Property Tax Rev - Current</b>	<b>8,810.61</b>	<b>680,385.49</b>	<b>846,108.24</b>

Property Tax Rev - Del

2017	296.52	1,000.09	4,362.39
2016	140.72	389.37	3,719.50
2015	33.06	138.21	2,451.65
2014	14.60	15.40	3,610.72
2013	0.54	0.80	3,256.96
2012	0.00	1.69	2,455.18
2011	0.27	0.27	2,247.11
2010	0.00	0.00	6.27
2009	0.24	0.27	3.91
2008	0.03	0.03	0.61
2007	0.00	0.27	0.95
2006	0.00	0.00	0.58
2005	0.33	0.49	1.84
2004	0.00	0.01	1.80
2003	0.00	0.00	0.34
<b>Totals For: Property Tax Rev - Del</b>	<b>486.31</b>	<b>1,546.90</b>	<b>22,119.81</b>

Refund Interest

2018	0.00	0.00	-16.43
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.43</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$452.09</b>	<b>9,351.61</b>	<b>682,082.84</b>	<b>868,887.94</b>
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**ALBANY SEWER - 624B**

Property Tax Rev - Del

1997	0.01	0.01	0.01
<b>Totals For: Property Tax Rev - Del</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

<b>Totals For: ALBANY SEWER - 624B</b>	<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
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**624 - CITY OF ALBANY**

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

2018	5.75	11.01	11.01
2017	12.86	38.89	137.23
2016	13.37	35.99	105.33
2015	5.10	21.40	101.64
2014	2.97	2.97	104.95
2013	-0.04	0.03	23.66
2012	0.00	0.00	12.55
2011	0.00	0.00	0.01
2008	0.01	0.01	0.04
2007	0.00	0.07	0.26
2006	0.00	0.00	0.13
2005	-0.04	0.00	0.00
2004	0.00	0.00	0.31

**Totals For: Interest Revenue 39.98 110.37 497.12**

Property Tax Rev - Current

2018	6,257.87	483,252.59	600,959.33
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**Totals For: Property Tax Rev - Current 6,257.87 483,252.59 600,959.33**

Property Tax Rev - Del

2017	216.44	730.01	3,184.19
2016	100.82	278.93	2,664.74
2015	26.05	108.86	1,931.19
2014	10.80	11.38	2,672.97
2013	0.38	0.56	2,276.31
2012	0.00	1.16	1,678.06
2011	0.16	0.16	1,288.02
2010	0.00	0.00	3.24
2009	0.11	0.12	1.86
2008	0.01	0.01	0.29
2007	0.00	0.09	0.32
2006	0.00	0.00	0.15
2005	0.08	0.12	0.46
2004	0.00	0.00	0.39
2003	0.00	0.00	0.05

**Totals For: Property Tax Rev - Del 354.85 1,131.40 15,702.24**

Refund Interest

2018	0.00	0.00	-11.99
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**Totals For: Refund Interest 0.00 0.00 -11.99**

**Totals For: ALBANY URBAN RENEWAL - 624D \$321.10 6,652.70 484,494.36 617,146.70**



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**624 - CITY OF ALBANY**

**CITY OF ALBANY - 624A**

Interest Revenue

2018	45.28	86.67	86.67
2017	105.80	319.92	1,128.64
2016	127.31	342.51	1,002.92
2015	48.99	205.84	978.32
2014	31.14	31.14	1,099.03
2013	-0.47	0.27	263.53
2012	0.00	0.00	152.19
2011	0.00	0.00	0.11
2008	0.15	0.15	0.50
2007	0.00	1.59	5.61
2006	0.00	0.00	3.61
2005	-1.13	0.00	0.00
2004	0.00	0.04	10.93
1997	-0.55	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>356.52</b>	<b>988.13</b>	<b>4,732.06</b>

Property Tax Rev - Current

2018	49,227.93	3,801,547.62	4,727,497.61
<b>Totals For: Property Tax Rev - Current</b>	<b>49,227.93</b>	<b>3,801,547.62</b>	<b>4,727,497.61</b>

Property Tax Rev - Del

2017	1,780.43	6,004.96	26,193.83
2016	959.88	2,656.07	25,371.89
2015	250.58	1,047.32	18,578.32
2014	113.13	119.28	27,983.51
2013	4.21	6.21	25,351.60
2012	0.00	14.06	20,364.11
2011	2.10	2.10	17,288.46
2010	0.04	0.04	47.68
2009	1.83	2.05	29.35
2008	0.21	0.21	4.52
2007	0.00	2.01	7.04
2006	0.00	0.00	4.35
2005	2.45	3.63	13.80
2004	0.00	0.04	13.66
2003	0.00	0.00	2.79
1997	1.19	1.54	1.62
1996	0.00	0.00	5.62
1993	0.00	0.00	6.97
<b>Totals For: Property Tax Rev - Del</b>	<b>3,116.05</b>	<b>9,859.52</b>	<b>161,269.12</b>

Refund Interest

2018	0.00	-0.02	-98.68
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.02</b>	<b>-98.68</b>

<b>Totals For: CITY OF ALBANY - 624A</b>	<b>\$2,525.97</b>	<b>52,700.50</b>	<b>3,812,395.25</b>	<b>4,893,400.11</b>
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<b>Totals For: 624 - CITY OF ALBANY</b>	<b>\$3,299.16</b>	<b>68,704.82</b>	<b>4,978,972.46</b>	<b>6,379,434.76</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$72,003.98</b>		<b>Vendor / Pool #: 4387</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>				
<b>CITY OF ADAIR VILLAGE - 625A</b>				
Interest Revenue				
	2018	1.10	2.11	2.11
	2017	2.61	7.92	27.94
	2016	3.11	8.38	24.56
	2015	1.22	5.17	24.51
	2014	0.78	0.78	27.71
	2013	-0.01	0.01	6.67
	2012	0.00	0.00	3.65
	2007	0.00	0.04	0.14
	2006	0.00	0.00	0.11
	2005	-0.03	0.00	0.00
	2004	0.00	0.00	0.29
	1997	-0.02	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>8.76</b>	<b>24.41</b>	<b>117.69</b>
Property Tax Rev - Current				
	2018	1,207.04	93,211.27	115,914.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,207.04</b>	<b>93,211.27</b>	<b>115,914.93</b>
Property Tax Rev - Del				
	2017	44.03	148.50	647.76
	2016	23.51	65.04	621.33
	2015	6.26	26.19	464.75
	2014	2.85	3.00	706.47
	2013	0.11	0.16	641.63
	2012	0.00	0.34	487.42
	2011	0.05	0.05	415.96
	2010	0.00	0.00	1.14
	2009	0.05	0.06	0.72
	2008	0.01	0.01	0.11
	2007	0.00	0.05	0.18
	2006	0.00	0.00	0.11
	2005	0.06	0.09	0.35
	2004	0.00	0.00	0.36
	2003	0.00	0.00	0.09
	1997	0.04	0.05	0.05
	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>76.97</b>	<b>243.54</b>	<b>3,988.87</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>\$61.93</b>	<b>1,292.77</b>	<b>93,479.22</b>	<b>120,019.05</b>
<b>Totals For: 625 - CITY/ADAIR VILL</b>				
	<b>\$61.93</b>	<b>1,292.77</b>	<b>93,479.22</b>	<b>120,019.05</b>
<b>Total for: Taxes + Bank Interest: \$1,354.70</b>				
			<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

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

## CORVALLIS RURAL FIRE DIST #1 - 630A

### Interest Revenue

2018	15.77	30.18	30.18
2017	37.63	113.81	401.55
2016	45.79	123.20	360.70
2015	17.71	74.43	353.64
2014	11.38	11.38	401.45
2013	-0.17	0.10	96.84
2012	0.00	0.00	55.42
2011	0.00	0.00	0.04
2008	0.05	0.05	0.18
2007	0.00	0.57	2.02
2006	0.00	0.00	1.34
2005	-0.43	0.00	0.00
2004	0.00	0.02	4.25
1997	-0.26	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>127.47</b>	<b>353.74</b>	<b>1,707.61</b>

### Property Tax Rev - Current

2018	17,143.50	1,323,881.12	1,646,341.33
<b>Totals For: Property Tax Rev - Current</b>	<b>17,143.50</b>	<b>1,323,881.12</b>	<b>1,646,341.33</b>

### Property Tax Rev - Del

2017	633.41	2,136.33	9,318.81
2016	345.26	955.35	9,125.96
2015	90.59	378.62	6,716.03
2014	41.32	43.57	10,221.25
2013	1.55	2.29	9,316.71
2012	0.00	5.12	7,414.93
2011	0.75	0.75	6,201.04
2010	0.01	0.01	16.71
2009	0.66	0.74	10.58
2008	0.08	0.08	1.64
2007	0.00	0.73	2.56
2006	0.00	0.00	1.62
2005	0.93	1.38	5.21
2004	0.00	0.02	5.31
2003	0.00	0.00	1.14
1997	0.57	0.74	0.78
1996	0.00	0.00	2.95
1993	0.00	0.00	3.36
<b>Totals For: Property Tax Rev - Del</b>	<b>1,115.13</b>	<b>3,525.73</b>	<b>58,366.59</b>

### Refund Interest

2018	0.00	-0.01	-35.11
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.01</b>	<b>-35.11</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$879.66</b>	<b>18,386.10</b>	<b>1,327,760.58</b>	<b>1,706,380.42</b>
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<b>Totals For: 630 - CORVALL RFD</b>	<b>\$879.66</b>	<b>18,386.10</b>	<b>1,327,760.58</b>	<b>1,706,380.42</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$19,265.76</b>	<b>Vendor / Pool #: 4712</b>		
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 11/26/2018 to Ending: 11/30/2018

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

**631 - N ALBANY RFD**

**N ALBANY RFD Local Option 2007 - 631B**

Interest Revenue

2018	1.33	2.54	2.54
2017	3.14	9.49	33.49
2016	3.82	10.27	30.03
2015	1.50	6.31	30.05
2014	0.96	0.96	33.71
2013	-0.01	0.01	8.00
2012	0.00	0.00	4.42
2008	0.01	0.01	0.02
2007	0.00	0.05	0.18
<b>Totals For: Interest Revenue</b>	<b>10.75</b>	<b>29.64</b>	<b>142.44</b>

Property Tax Rev - Current

2018	1,451.08	112,057.42	139,351.42
<b>Totals For: Property Tax Rev - Current</b>	<b>1,451.08</b>	<b>112,057.42</b>	<b>139,351.42</b>

Property Tax Rev - Del

2017	52.89	178.39	778.19
2016	28.73	79.49	759.63
2015	7.71	32.19	571.23
2014	3.47	3.66	857.84
2013	0.13	0.19	769.57
2012	0.00	0.41	590.75
2011	0.07	0.07	562.61
2010	0.00	0.00	1.55
2009	0.06	0.07	1.00
2008	0.01	0.01	0.15
2007	0.00	0.07	0.24
<b>Totals For: Property Tax Rev - Del</b>	<b>93.07</b>	<b>294.55</b>	<b>4,892.76</b>

Refund Interest Charge

2018	0.00	0.00	-2.93
<b>Totals For: 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>\$74.46</b>	<b>1,554.90</b>	<b>112,381.61</b>	<b>144,383.69</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>				

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

### Interest Revenue

2018	2.33	4.47	4.47
2017	5.53	16.71	58.95
2016	6.70	18.02	52.79
2015	2.64	11.14	52.94
2014	1.69	1.69	59.28
2013	-0.03	0.01	14.08
2012	0.00	0.00	7.76
2011	0.00	0.00	0.01
2008	0.01	0.01	0.04
2007	0.00	0.08	0.28
2006	0.00	0.00	0.19
2005	-0.06	0.00	0.00
2004	0.00	0.00	0.58
1997	-0.03	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>18.78</b>	<b>52.13</b>	<b>251.37</b>

### Property Tax Rev - Current

2018	2,552.26	197,094.91	245,101.65
<b>Totals For: Property Tax Rev - Current</b>	<b>2,552.26</b>	<b>197,094.91</b>	<b>245,101.65</b>

### Property Tax Rev - Del

2017	93.04	313.80	1,368.90
2016	50.54	139.87	1,336.25
2015	13.55	56.63	1,004.76
2014	6.09	6.42	1,508.88
2013	0.22	0.33	1,353.58
2012	0.00	0.72	1,039.05
2011	0.11	0.11	869.96
2010	0.00	0.00	2.40
2009	0.09	0.10	1.54
2008	0.01	0.01	0.24
2007	0.00	0.10	0.35
2006	0.00	0.00	0.22
2005	0.13	0.19	0.72
2004	0.00	0.00	0.73
2003	0.00	0.00	0.16
1997	0.07	0.09	0.09
1996	0.00	0.00	0.37
1993	0.00	0.00	0.53
<b>Totals For: Property Tax Rev - Del</b>	<b>163.85</b>	<b>518.37</b>	<b>8,488.73</b>

### Refund Interest

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

<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>\$130.96</b>	<b>2,734.89</b>	<b>197,665.41</b>	<b>253,836.59</b>
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<b>Totals For: 631 - N ALBANY RFD</b>	<b>\$205.42</b>	<b>4,289.79</b>	<b>310,047.02</b>	<b>398,220.28</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$4,495.21</b>		<b>Vendor / Pool #: 5429</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**632 - ADAIR RFD**

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

Interest Revenue

2018	2.57	4.91	4.91
2017	5.96	18.03	63.57
2016	7.28	19.57	57.32
2015	2.74	11.53	54.86
2014	1.72	1.72	60.60
2013	-0.03	0.01	14.66
2012	0.00	0.00	8.23
2011	0.00	0.00	0.01
2008	0.01	0.01	0.04
2007	0.00	0.10	0.35
2006	0.00	0.00	0.24
2005	-0.08	0.00	0.00
2004	0.00	0.00	0.77
1997	-0.03	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>20.14</b>	<b>55.88</b>	<b>265.56</b>

Property Tax Rev - Current

2018	2,784.02	214,993.14	267,359.42
<b>Totals For: Property Tax Rev - Current</b>	<b>2,784.02</b>	<b>214,993.14</b>	<b>267,359.42</b>

Property Tax Rev - Del

2017	100.21	337.98	1,474.24
2016	54.82	151.71	1,449.21
2015	14.05	58.71	1,041.50
2014	6.23	6.57	1,542.70
2013	0.23	0.34	1,409.18
2012	0.00	0.76	1,101.62
2011	0.12	0.12	967.91
2010	0.00	0.00	2.88
2009	0.11	0.12	1.85
2008	0.01	0.01	0.29
2007	0.00	0.12	0.43
2006	0.00	0.00	0.28
2005	0.17	0.25	0.94
2004	0.00	0.00	0.96
2003	0.00	0.00	0.18
1997	0.06	0.08	0.08
1996	0.00	0.00	0.33
1993	0.00	0.00	0.46
<b>Totals For: Property Tax Rev - Del</b>	<b>176.01</b>	<b>556.77</b>	<b>8,995.04</b>

Refund Interest

2018	0.00	0.00	-5.55
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>

<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>	<b>\$142.85</b>	<b>2,980.17</b>	<b>215,605.79</b>	<b>276,614.47</b>
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<b>Totals For: 632 - ADAIR RFD</b>	<b>\$142.85</b>	<b>2,980.17</b>	<b>215,605.79</b>	<b>276,614.47</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$3,123.02</b>		<b>Vendor / Pool #: 4202</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

## 633 - PHILOMATH RFD

### Philomath Fire and Rescue - 633A

#### Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		10.30	19.72	19.72
2017		24.15	73.00	257.47
2016		28.84	77.60	227.24
2015		11.40	47.92	227.74
2014		7.32	7.32	258.12
2013		-0.11	0.06	61.86
2012		0.00	0.00	35.68
2011		0.00	0.00	0.02
2008		0.04	0.04	0.11
2007		0.00	0.37	1.32
2006		0.00	0.00	0.86
2005		-0.27	0.00	0.00
2004		0.00	0.01	2.68
1997		-0.15	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>81.52</b>	<b>226.04</b>	<b>1,092.82</b>

#### Property Tax Rev - Current

2018	11,209.66	865,646.86	1,076,494.06
<b>Totals For: Property Tax Rev - Current</b>	<b>11,209.66</b>	<b>865,646.86</b>	<b>1,076,494.06</b>

#### Property Tax Rev - Del

2017	406.17	1,369.91	5,975.55
2016	217.46	601.74	5,748.19
2015	58.34	243.83	4,325.31
2014	26.57	28.01	6,571.65
2013	0.99	1.46	5,949.84
2012	0.00	3.30	4,773.36
2011	0.49	0.49	3,994.70
2010	0.01	0.01	10.75
2009	0.42	0.47	6.75
2008	0.05	0.05	1.04
2007	0.00	0.47	1.66
2006	0.00	0.00	1.04
2005	0.59	0.87	3.30
2004	0.00	0.01	3.35
2003	0.00	0.00	0.71
1997	0.33	0.43	0.45
1996	0.00	0.00	1.39
1993	0.00	0.00	1.81
<b>Totals For: Property Tax Rev - Del</b>	<b>711.42</b>	<b>2,251.05</b>	<b>37,370.85</b>

#### Refund Interest

2018	0.00	-0.01	-22.52
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>-0.01</b>	<b>-22.52</b>

<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>\$575.19</b>	<b>12,002.60</b>	<b>868,123.94</b>	<b>1,114,935.21</b>
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# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2018		3.01	5.76	5.76
	2017		7.37	22.27	78.54
	2016		5.40	14.52	42.53
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.78</b>	<b>42.55</b>	<b>126.83</b>
Property Tax Rev - Current					
	2018		3,275.42	252,937.83	314,546.37
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,275.42</b>	<b>252,937.83</b>	<b>314,546.37</b>
Property Tax Rev-Del					
	2017		123.84	417.69	1,821.94
	2016		40.72	112.67	1,076.10
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>164.56</b>	<b>530.36</b>	<b>2,898.04</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>\$168.07</b>	<b>3,455.76</b>	<b>253,510.74</b>	<b>317,564.38</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$743.26</b>	<b>15,458.36</b>	<b>1,121,634.68</b>	<b>1,432,499.59</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$16,201.62</b>			<b>Vendor / Pool #: 5071</b>



**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RFD DEBT SERVICE - 634B</b>					
Interest Revenue					
	2004		0.00	0.00	0.02
	1997		-0.02	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>-0.02</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
	1997		0.04	0.05	0.05
	1996		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.04</b>	<b>0.05</b>	<b>0.35</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.02</b>	<b>0.05</b>	<b>0.37</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>				
<b>MONROE RURAL FIRE DIST #5 - 634A</b>				
Interest Revenue				
	2018	3.58	6.86	6.86
	2017	8.37	25.30	89.25
	2016	10.20	27.46	80.39
	2015	4.00	16.79	79.71
	2014	2.57	2.57	90.52
	2013	-0.04	0.02	21.73
	2012	0.00	0.00	12.02
	2011	0.00	0.00	0.01
	2008	0.01	0.01	0.04
	2007	0.00	0.13	0.46
	2006	0.00	0.00	0.30
	2005	-0.09	0.00	0.00
	2004	0.00	0.00	0.95
	1997	-0.05	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>28.55</b>	<b>79.14</b>	<b>382.24</b>
Property Tax Rev - Current				
	2018	3,894.89	300,774.23	374,034.35
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>3,894.89</b>	<b>300,774.23</b>	<b>374,034.35</b>
Property Tax Rev - Del				
	2017	140.82	474.95	2,071.85
	2016	76.97	212.96	2,034.34
	2015	20.41	85.31	1,513.10
	2014	9.31	9.81	2,304.86
	2013	0.35	0.52	2,089.67
	2012	0.00	1.11	1,608.01
	2011	0.17	0.17	1,407.14
	2010	0.00	0.00	3.79
	2009	0.15	0.17	2.39
	2008	0.02	0.02	0.38
	2007	0.00	0.16	0.56
	2006	0.00	0.00	0.35
	2005	0.20	0.30	1.14
	2004	0.00	0.00	1.19
	2003	0.00	0.00	0.25
	1997	0.12	0.15	0.16
	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>248.52</b>	<b>785.63</b>	<b>13,040.27</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>\$199.85</b>	<b>4,171.96</b>	<b>301,639.00</b>
<b>Totals For: 634 - MONROE RFPD #5</b>				
		<b>\$199.85</b>	<b>4,171.98</b>	<b>301,639.05</b>
<b>Total for: Taxes + Bank Interest:</b>				
		<b>\$4,371.83</b>		<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

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

## PALESTINE RFD Local Option - 635B

### Interest Revenue

2018	0.77	1.48	1.48
2017	1.69	5.10	18.01
2016	2.05	5.52	16.15
2015	0.81	3.40	16.14
2014	0.52	0.52	18.47
2013	-0.01	0.00	4.46
2012	0.00	0.00	2.50
2007	0.00	0.02	0.07
2006	0.00	0.00	0.06
2005	-0.02	0.00	0.00
2004	0.00	0.00	0.17
<b>Totals For: Interest Revenue</b>	<b>5.81</b>	<b>16.04</b>	<b>77.51</b>

### Property Tax Rev - Current

2018	833.16	64,339.10	80,010.25
<b>Totals For: Property Tax Rev - Current</b>	<b>833.16</b>	<b>64,339.10</b>	<b>80,010.25</b>

### Property Tax Rev - Del

2017	28.37	95.73	417.68
2016	15.42	42.66	407.51
2015	4.15	17.33	307.77
2014	1.90	2.00	470.72
2013	0.07	0.10	429.41
2012	0.00	0.23	334.79
2011	0.03	0.03	284.58
2010	0.00	0.00	0.78
2009	0.03	0.03	0.49
2008	0.00	0.00	0.07
2007	0.00	0.03	0.11
2006	0.00	0.00	0.06
2005	0.04	0.06	0.22
2004	0.00	0.00	0.22
2003	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>50.01</b>	<b>158.20</b>	<b>2,654.46</b>

### Refund Interest

2018	0.00	0.00	-1.57
<b>Totals For: 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>\$42.75</b>	<b>888.98</b>	<b>64,513.34</b>	<b>82,740.65</b>
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# TAXING DISTRICT TURNOVER REPORT

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## 635 - PALESTINE RFD

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

#### Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.99	1.89	1.89
2017		2.33	7.06	24.97
2016		2.83	7.61	22.34
2015		1.13	4.74	22.53
2014		0.73	0.73	25.62
2013		-0.01	0.01	6.21
2012		0.00	0.00	3.47
2007		0.00	0.04	0.14
2006		0.00	0.00	0.09
2005		-0.03	0.00	0.00
2004		0.00	0.00	0.27
1997		-0.02	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>7.95</b>	<b>22.08</b>	<b>107.53</b>

#### Property Tax Rev - Current

2018	1,072.28	82,805.03	102,973.98
<b>Totals For: Property Tax Rev - Current</b>	<b>1,072.28</b>	<b>82,805.03</b>	<b>102,973.98</b>

#### Property Tax Rev - Del

2017	39.38	132.84	579.36
2016	21.39	59.20	565.28
2015	5.75	24.03	426.93
2014	2.64	2.78	652.97
2013	0.10	0.15	595.63
2012	0.00	0.32	464.33
2011	0.05	0.05	394.72
2010	0.00	0.00	1.08
2009	0.05	0.06	0.69
2008	0.00	0.00	0.09
2007	0.00	0.05	0.16
2006	0.00	0.00	0.11
2005	0.06	0.09	0.34
2004	0.00	0.00	0.33
2003	0.00	0.00	0.08
1997	0.04	0.05	0.05
1996	0.00	0.00	0.25
1993	0.00	0.00	0.24
<b>Totals For: Property Tax Rev - Del</b>	<b>69.46</b>	<b>219.62</b>	<b>3,682.64</b>

#### Refund Interest

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

<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>\$55.02</b>	<b>1,149.69</b>	<b>83,046.73</b>	<b>106,761.97</b>
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<b>Totals For: 635 - PALESTINE RFD</b>	<b>\$97.77</b>	<b>2,038.67</b>	<b>147,560.07</b>	<b>189,502.62</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,136.44</b>		<b>Vendor / Pool #: 5432</b>	
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**TAXING DISTRICT TURNOVER REPORT**

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



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					
<b>ALSEA RURAL FIRE DIST # - 636A</b>					
Interest Revenue					
	2018		0.56	1.08	1.08
	2017		1.34	4.06	14.27
	2016		1.60	4.31	12.59
	2015		0.63	2.66	12.66
	2014		0.40	0.40	14.37
	2013		-0.01	0.00	3.46
	2012		0.00	0.00	2.01
	2007		0.00	0.02	0.07
	2006		0.00	0.00	0.04
	2005		-0.02	0.00	0.00
	2004		0.00	0.00	0.16
	1997		-0.01	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.49</b>	<b>12.53</b>	<b>60.71</b>
Property Tax Rev - Current					
	2018		619.38	47,829.44	59,479.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>619.38</b>	<b>47,829.44</b>	<b>59,479.41</b>
Property Tax Rev - Del					
	2017		22.47	75.75	330.38
	2016		12.06	33.38	318.85
	2015		3.25	13.55	240.12
	2014		1.48	1.56	367.17
	2013		0.06	0.09	333.77
	2012		0.00	0.19	268.47
	2011		0.03	0.03	225.87
	2010		0.00	0.00	0.60
	2009		0.02	0.02	0.38
	2008		0.00	0.00	0.05
	2007		0.00	0.03	0.10
	2006		0.00	0.00	0.06
	2005		0.04	0.06	0.20
	2004		0.00	0.00	0.21
	2003		0.00	0.00	0.05
	1997		0.02	0.03	0.03
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.13
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>39.43</b>	<b>124.69</b>	<b>2,086.55</b>
Refund Interest					
	2018		0.00	0.00	-1.24
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>
<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>		<b>\$31.78</b>	<b>663.30</b>	<b>47,966.66</b>	<b>61,625.43</b>
<b>Totals For: 636 - ALSEA RFD</b>		<b>\$31.78</b>	<b>663.30</b>	<b>47,966.66</b>	<b>61,625.45</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$695.08</b>			<b>Vendor / Pool #: 5601</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2018		0.63	1.20	1.20
	2017		1.47	4.43	15.62
	2016		1.73	4.66	13.61
	2015		0.69	2.86	13.64
	2014		0.46	0.46	16.48
	2013		-0.01	0.00	3.54
	2012		0.00	0.00	2.25
	2007		0.00	0.02	0.07
	2006		0.00	0.00	0.06
	2005		-0.02	0.00	0.00
	2004		0.00	0.00	0.15
	1997		-0.01	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.94</b>	<b>13.63</b>	<b>66.62</b>
Property Tax Rev - Current					
	2018		678.34	52,384.95	65,144.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>678.34</b>	<b>52,384.95</b>	<b>65,144.41</b>
Property Tax Rev - Del					
	2017		24.59	82.96	361.77
	2016		13.04	36.05	344.60
	2015		3.50	14.63	259.49
	2014		1.70	1.79	419.79
	2013		0.06	0.09	342.30
	2012		0.00	0.21	301.67
	2011		0.03	0.03	226.16
	2010		0.00	0.00	0.56
	2009		0.03	0.03	0.48
	2008		0.00	0.00	0.07
	2007		0.00	0.03	0.10
	2006		0.00	0.00	0.07
	2005		0.04	0.06	0.22
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.05
	1997		0.02	0.03	0.03
	1996		0.00	0.00	0.08
	1993		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>43.01</b>	<b>135.91</b>	<b>2,257.67</b>
Refund Interest					
	2018		0.00	0.00	-1.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>		<b>\$34.81</b>	<b>726.29</b>	<b>52,534.49</b>	<b>67,467.34</b>
<b>Totals For: 637 - HOSK/KINGS RFD8</b>		<b>\$34.81</b>	<b>726.29</b>	<b>52,534.49</b>	<b>67,467.34</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$761.10</b>			<b>Vendor / Pool #: 4917</b>



# TAXING DISTRICT TURNOVER REPORT

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

**638 - BLOD/SUMM RFD9**

**BLODGETT-SUMMIT RFD - 638A**

Interest Revenue

2018	0.28	0.54	0.54
2017	0.65	1.94	6.79
2016	0.80	2.15	6.35
2015	0.32	1.37	6.45
2014	0.21	0.21	7.23
2013	0.00	0.00	1.72
2012	0.00	0.00	1.00
2007	0.00	0.01	0.04
2006	0.00	0.00	0.02
2005	-0.01	0.00	0.00
2004	0.00	0.00	0.08
<b>Totals For: Interest Revenue</b>	<b>2.25</b>	<b>6.22</b>	<b>30.22</b>

Property Tax Rev - Current

2018	295.64	22,828.92	28,389.36
<b>Totals For: Property Tax Rev - Current</b>	<b>295.64</b>	<b>22,828.92</b>	<b>28,389.36</b>

Property Tax Rev - Del

2017	10.77	36.30	158.28
2016	6.09	16.82	160.78
2015	1.66	6.93	123.32
2014	0.75	0.79	183.93
2013	0.03	0.04	166.11
2012	0.00	0.09	134.74
2011	0.01	0.01	115.95
2010	0.00	0.00	0.30
2009	0.01	0.01	0.18
2008	0.00	0.00	0.02
2007	0.00	0.01	0.04
2006	0.00	0.00	0.02
2005	0.02	0.03	0.09
2004	0.00	0.00	0.10
2003	0.00	0.00	0.02
1997	0.01	0.01	0.01
1996	0.00	0.00	0.04
1993	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>	<b>19.35</b>	<b>61.04</b>	<b>1,043.99</b>

Refund Interest

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

<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>	<b>\$15.17</b>	<b>317.24</b>	<b>22,896.18</b>	<b>29,462.97</b>
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<b>Totals For: 638 - BLOD/SUMM RFD9</b>	<b>\$15.17</b>	<b>317.24</b>	<b>22,896.18</b>	<b>29,462.97</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$332.41</b>		<b>Vendor / Pool #: 5082</b>	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2018		0.40	0.76	0.76
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.40</b>	<b>0.76</b>	<b>0.76</b>
PROPERTY TAX REV - CURRENT					
	2018		440.45	34,012.43	42,296.91
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>440.45</b>	<b>34,012.43</b>	<b>42,296.91</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$22.60</b>	<b>440.85</b>	<b>34,013.19</b>	<b>42,297.67</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$22.60</b>	<b>440.85</b>	<b>34,013.19</b>	<b>42,297.67</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$463.45</b>		<b>Vendor / Pool #: 122284</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2018		0.11	0.20	0.20
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.11</b>	<b>0.20</b>	<b>0.20</b>
PROPERTY TAX REV - CURRENT					
	2018		118.97	9,187.61	11,425.45
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>118.97</b>	<b>9,187.61</b>	<b>11,425.45</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$6.10</b>	<b>119.08</b>	<b>9,187.81</b>	<b>11,425.65</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$6.10</b>	<b>119.08</b>	<b>9,187.81</b>	<b>11,425.65</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$125.18</b>		<b>Vendor / Pool #: 122285</b>	



**TAXING DISTRICT TURNOVER REPORT**

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





# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>					
<b>NORTH "F" STREET ROAD DIST. - 650A</b>					
Interest Revenue					
	2018		0.17	0.32	0.32
	2016		0.43	1.17	3.39
	2015		0.17	0.69	3.30
	2014		0.10	0.10	3.65
	2013		0.00	0.00	0.93
	2012		0.00	0.00	0.51
	2007		0.00	0.01	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.87</b>	<b>2.29</b>	<b>12.13</b>
Property Tax Rev - Current					
	2018		178.58	13,791.32	17,150.49
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>178.58</b>	<b>13,791.32</b>	<b>17,150.49</b>
Property Tax Rev - Del					
	2016		3.25	8.99	85.91
	2015		0.85	3.53	63.09
	2014		0.38	0.40	93.79
	2013		0.01	0.02	89.13
	2012		0.00	0.05	68.76
	2011		0.01	0.01	57.71
	2010		0.00	0.00	0.16
	2009		0.01	0.01	0.10
	2008		0.00	0.00	0.02
	2007		0.00	0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.51</b>	<b>13.02</b>	<b>458.70</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$9.16</b>	<b>183.96</b>	<b>13,806.63</b>	<b>17,621.32</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$9.16</b>	<b>183.96</b>	<b>13,806.63</b>	<b>17,621.32</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$193.12</b>		<b>Vendor / Pool #: 002929</b>	



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**651 - COUNTRY EST R.D.**

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

Interest Revenue

	2013	0.00	0.00	0.63
	2012	0.00	0.00	0.37
<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	0.01	0.01	60.97
	2012	0.00	0.03	48.71
	2011	0.00	0.00	40.81
	2010	0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>	<b>0.01</b>	<b>0.04</b>	<b>150.58</b>

<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>		<b>0.01</b>	<b>0.04</b>	<b>151.58</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE

	2018	0.12	0.23	0.23
	2017	0.31	0.95	3.37
	2016	0.39	1.05	3.06
	2015	0.14	0.63	3.06
	2014	0.10	0.10	3.47
	2013	0.00	0.00	0.09
	2012	0.00	0.00	0.05
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>1.06</b>	<b>2.96</b>	<b>13.33</b>

PROPERTY TAX REV - CURRENT

	2018	145.53	11,238.93	13,976.41
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>145.53</b>	<b>11,238.93</b>	<b>13,976.41</b>

PROPERTY TAX REV - DEL

	2017	5.33	17.91	78.16
	2016	2.94	8.13	77.61
	2015	0.79	3.29	58.22
	2014	0.36	0.38	89.30
	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>9.42</b>	<b>29.71</b>	<b>322.36</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>\$7.47</b>	<b>156.01</b>	<b>11,271.60</b>	<b>14,311.81</b>
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# TAXING DISTRICT TURNOVER REPORT

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

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

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

Interest Revenue

2018	0.16	0.28	0.28
2017	0.33	1.02	3.59
2016	0.42	1.13	3.28
2015	0.17	0.68	3.25
2014	0.10	0.10	3.74
2013	0.00	0.00	0.91
2012	0.00	0.00	0.52
2007	0.00	0.01	0.03
2006	0.00	0.00	0.02
2004	0.00	0.00	0.04

**Totals For: Interest Revenue 1.18 3.22 15.66**

Property Tax Rev - Current

2018	156.88	12,116.47	15,067.73
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**Totals For: Property Tax Rev - Current 156.88 12,116.47 15,067.73**

Property Tax Rev - Del

2017	5.73	19.32	84.29
2016	3.16	8.75	83.62
2015	0.85	3.53	62.79
2014	0.39	0.41	96.23
2013	0.01	0.02	87.68
2012	0.00	0.05	69.98
2011	0.01	0.01	58.67
2010	0.00	0.00	0.17
2009	0.01	0.01	0.10
2008	0.00	0.00	0.02
2007	0.00	0.01	0.03
2006	0.00	0.00	0.02
2005	0.01	0.01	0.04
2004	0.00	0.00	0.05
1997	0.01	0.01	0.01
1996	0.00	0.00	0.04
1993	0.00	0.00	0.04

**Totals For: Property Tax Rev - Del 10.18 32.13 543.78**

Refund Interest

2018	0.00	0.00	-0.32
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**Totals For: Refund Interest 0.00 0.00 -0.32**

**Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$8.05 168.24 12,151.82 15,626.85**

**Totals For: 651 - COUNTRY EST R.D. \$15.52 324.26 23,423.46 30,090.24**

**Total for: Taxes + Bank Interest: \$339.78 Vendor / Pool #: 5598**



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>652 - VINEYARD MTN R.D</b>					
<b>VINEYARD MOUNTAIN ROAD DIST. - 652A</b>					
Interest Revenue					
	2018		0.56	1.07	1.07
	2017		1.32	3.98	14.04
	2016		1.61	4.34	12.68
	2015		0.65	2.73	12.92
	2014		0.42	0.42	14.85
	2013		-0.01	0.00	3.53
	2012		0.00	0.00	2.06
	2007		0.00	0.02	0.07
	2006		0.00	0.00	0.04
	2005		-0.02	0.00	0.00
	2004		0.00	0.00	0.16
	1997		-0.01	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.52</b>	<b>12.56</b>	<b>61.42</b>
Property Tax Rev - Current					
	2018		605.41	46,753.38	58,141.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>605.41</b>	<b>46,753.38</b>	<b>58,141.20</b>
Property Tax Rev - Del					
	2017		22.12	74.59	325.45
	2016		12.16	33.63	321.53
	2015		3.31	13.83	245.48
	2014		1.53	1.61	378.46
	2013		0.06	0.09	339.00
	2012		0.00	0.19	276.59
	2011		0.03	0.03	232.71
	2010		0.00	0.00	0.60
	2009		0.02	0.02	0.38
	2008		0.00	0.00	0.05
	2007		0.00	0.03	0.10
	2006		0.00	0.00	0.06
	2005		0.04	0.06	0.20
	2004		0.00	0.00	0.20
	2003		0.00	0.00	0.05
	1997		0.02	0.03	0.03
	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>39.29</b>	<b>124.11</b>	<b>2,121.15</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>\$31.07</b>	<b>649.22</b>	<b>46,890.05</b>	<b>60,322.54</b>
<b>Totals For: 652 - VINEYARD MTN R.D</b>		<b>\$31.07</b>	<b>649.22</b>	<b>46,890.05</b>	<b>60,322.54</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$680.29</b>		<b>Vendor / Pool #: 002920</b>	



# TAXING DISTRICT TURNOVER REPORT

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Bank Int Am      Period Amt      MTD Amt      YTD Amt

**653 - MARYS RVR EST RD DIST**

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

Interest Revenue

2018	0.46	0.88	0.88
2017	1.68	5.06	17.82
2016	2.43	6.53	19.13
2015	0.96	4.03	19.16
2014	0.65	0.65	23.02
2013	-0.01	0.00	5.23
2012	0.00	0.00	2.42
2007	0.00	0.03	0.11
2006	0.00	0.00	0.09
2005	-0.03	0.00	0.00
2004	0.00	0.00	0.25
1997	-0.01	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>6.13</b>	<b>17.18</b>	<b>88.11</b>

Property Tax Rev - Current

2018	499.07	38,538.30	47,925.10
<b>Totals For: Property Tax Rev - Current</b>	<b>499.07</b>	<b>38,538.30</b>	<b>47,925.10</b>

Property Tax Rev - Del

2017	28.10	94.78	413.48
2016	18.31	50.68	484.03
2015	4.92	20.54	364.72
2014	2.37	2.50	585.89
2013	0.08	0.12	502.24
2012	0.00	0.22	322.98
2011	0.03	0.03	271.92
2010	0.00	0.00	0.74
2009	0.03	0.03	0.46
2008	0.00	0.00	0.06
2007	0.00	0.04	0.14
2006	0.00	0.00	0.09
2005	0.06	0.09	0.31
2004	0.00	0.00	0.31
2003	0.00	0.00	0.07
1997	0.03	0.04	0.04
1996	0.00	0.00	0.18
1993	0.00	0.00	0.18
<b>Totals For: Property Tax Rev - Del</b>	<b>53.93</b>	<b>169.07</b>	<b>2,947.84</b>

Refund Interest

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

<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>	<b>\$25.61</b>	<b>559.13</b>	<b>38,724.55</b>	<b>50,959.49</b>
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<b>Totals For: 653 - MARYS RVR EST RD DIST</b>	<b>\$25.61</b>	<b>559.13</b>	<b>38,724.55</b>	<b>50,959.49</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$584.74</b>		<b>Vendor / Pool #: 5609</b>	
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# TAXING DISTRICT TURNOVER REPORT

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**656 - ROSEWOOD EST R.D**

**ROSEWOOD HEIGHTS ROAD DISTRICT - 656A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.19		0.35	0.35
2017	0.44		1.33	4.64
2016	0.52		1.41	4.11
2015	0.22		0.90	4.26
2014	0.13		0.13	4.75
2013	0.00		0.00	1.13
2012	0.00		0.00	0.65
2007	0.00		0.01	0.03
2006	0.00		0.00	0.02
2004	0.00		0.00	0.05
<b>Totals For: Interest Revenue</b>	<b>1.50</b>		<b>4.13</b>	<b>19.99</b>

Property Tax Rev - Current

2018	200.24	15,464.32	19,231.02
<b>Totals For: Property Tax Rev - Current</b>	<b>200.24</b>	<b>15,464.32</b>	<b>19,231.02</b>

Property Tax Rev - Del

2017	7.34	24.76	108.07
2016	3.96	10.93	104.51
2015	1.10	4.58	81.54
2014	0.49	0.52	121.09
2013	0.02	0.03	108.89
2012	0.00	0.06	87.59
2011	0.01	0.01	73.91
2010	0.00	0.00	0.20
2009	0.01	0.01	0.12
2008	0.00	0.00	0.02
2007	0.00	0.01	0.03
2006	0.00	0.00	0.02
2005	0.01	0.02	0.07
2004	0.00	0.00	0.06
2003	0.00	0.00	0.01
1997	0.01	0.01	0.01
1996	0.00	0.00	0.03
1993	0.00	0.00	0.04
<b>Totals For: Property Tax Rev - Del</b>	<b>12.95</b>	<b>40.94</b>	<b>686.21</b>

Refund Interest

2018	0.00	0.00	-0.41
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>

<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>	<b>\$10.28</b>	<b>214.69</b>	<b>15,509.39</b>	<b>19,936.81</b>
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<b>Totals For: 656 - ROSEWOOD EST R.D</b>	<b>\$10.28</b>	<b>214.69</b>	<b>15,509.39</b>	<b>19,936.81</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$224.97</b>		<b>Vendor / Pool #: 5599</b>	
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# TAXING DISTRICT TURNOVER REPORT

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**657 - RIDGEWOOD R.D.**

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

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Interest Revenue					
	2007	0.00	0.02	0.07	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.02</b>	<b>0.07</b>	

Property Tax Rev - Del					
	2007	0.00	0.03	0.11	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.03</b>	<b>0.11</b>	

<b>Totals For: RIDGEWOOD RD Local Option 2007 - 657B</b>		<b>0.00</b>	<b>0.05</b>	<b>0.18</b>	
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**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue					
	2018	0.12	0.21	0.21	
	2017	0.28	0.83	2.87	
	2016	0.33	0.90	2.60	
	2015	0.14	0.55	2.64	
	2014	0.08	0.08	3.03	
	2013	0.00	0.00	0.73	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.95</b>	<b>2.57</b>	<b>12.08</b>	

Property Tax Rev - Current					
	2018	125.28	9,674.19	12,030.54	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>125.28</b>	<b>9,674.19</b>	<b>12,030.54</b>	

Property Tax Rev - Del					
	2017	4.60	15.48	67.46	
	2016	2.52	6.94	66.32	
	2015	0.68	2.85	50.50	
	2014	0.31	0.33	77.50	
	2013	0.01	0.02	70.91	
	2007	0.00	0.01	0.03	
	1993	0.00	0.00	0.06	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>8.12</b>	<b>25.63</b>	<b>332.78</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>\$6.43</b>	<b>134.35</b>	<b>9,702.39</b>	<b>12,375.15</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$6.43</b>	<b>134.35</b>	<b>9,702.44</b>	<b>12,375.33</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$140.78</b>			<b>Vendor / Pool #: 002921</b>	



**TAXING DISTRICT TURNOVER REPORT**

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





# TAXING DISTRICT TURNOVER REPORT

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

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

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

2018	0.44	0.82	0.82
2017	1.05	3.15	11.11
2016	1.18	3.19	9.35
2015	0.45	1.90	9.01
2014	0.29	0.29	10.17
2013	0.00	0.01	2.39
2012	0.00	0.00	1.39
2007	0.00	0.01	0.04
2006	0.00	0.00	0.02
2005	-0.01	0.00	0.00
2004	0.00	0.00	0.08
<b>Totals For: Interest Revenue</b>	<b>3.40</b>	<b>9.37</b>	<b>44.38</b>

Property Tax Rev - Current

2018	474.31	36,628.16	45,549.74
<b>Totals For: Property Tax Rev - Current</b>	<b>474.31</b>	<b>36,628.16</b>	<b>45,549.74</b>

Property Tax Rev - Del

2017	17.50	59.04	257.54
2016	8.95	24.75	236.29
2015	2.31	9.65	171.36
2014	1.04	1.10	257.61
2013	0.04	0.06	231.01
2012	0.00	0.13	186.51
2011	0.02	0.02	157.48
2010	0.00	0.00	0.42
2009	0.01	0.01	0.26
2008	0.00	0.00	0.03
2007	0.00	0.02	0.07
2006	0.00	0.00	0.04
2005	0.02	0.03	0.11
2004	0.00	0.00	0.10
2003	0.00	0.00	0.03
1997	0.01	0.01	0.01
1996	0.00	0.00	0.04
1993	0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>	<b>29.90</b>	<b>94.82</b>	<b>1,498.96</b>

Refund Interest

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

<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>\$24.34</b>	<b>507.61</b>	<b>36,732.35</b>	<b>47,092.11</b>
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<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>\$24.34</b>	<b>507.61</b>	<b>36,732.35</b>	<b>47,092.11</b>
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**Total for: Taxes + Bank Interest: \$531.95 Vendor / Pool #: 002923**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

		<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					
	2018		0.32	0.62	0.62
	2017		0.80	2.39	8.46
	2016		1.02	2.76	8.04
	2015		0.42	1.75	8.29
	2014		0.23	0.23	7.84
	2013		0.00	0.00	1.45
	2012		0.00	0.00	0.68
	2007		0.00	0.01	0.04
	2006		0.00	0.00	0.02
	2005		-0.01	0.00	0.00
	2004		0.00	0.00	0.15
	1997		-0.01	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2.77</b>	<b>7.76</b>	<b>35.59</b>
Property Tax Rev - Current					
	2018		351.20	27,120.54	33,726.32
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>351.20</b>	<b>27,120.54</b>	<b>33,726.32</b>
Property Tax Rev - Del					
	2017		13.29	44.81	195.49
	2016		7.72	21.35	204.03
	2015		2.13	8.91	158.27
	2014		0.81	0.85	199.28
	2013		0.02	0.03	140.93
	2012		0.00	0.06	90.47
	2011		0.01	0.01	78.33
	2010		0.00	0.00	0.27
	2009		0.01	0.01	0.19
	2008		0.00	0.00	0.02
	2007		0.00	0.01	0.04
	2006		0.00	0.00	0.04
	2005		0.02	0.03	0.11
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.04
	1997		0.02	0.03	0.03
	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>24.03</b>	<b>76.10</b>	<b>1,067.89</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>\$18.02</b>	<b>378.00</b>	<b>27,204.40</b>	<b>34,829.06</b>
<b>Totals For: 661 - JC WATER DIST SA</b>		<b>\$18.02</b>	<b>378.00</b>	<b>27,204.40</b>	<b>34,829.06</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$396.02</b>			<b>Vendor / Pool #: 002922</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>				
<b>Benton County Soil and Water - 675A</b>				
Interest Revenue				
	2018	3.73	7.14	7.14
	2017	8.72	26.33	92.93
	2016	10.57	28.44	83.33
	2015	4.10	17.22	81.85
	2014	2.64	2.64	93.22
	2013	-0.04	0.02	22.28
	2012	0.00	0.00	12.96
	2011	0.00	0.00	0.01
	2008	0.01	0.01	0.04
	2007	0.00	0.14	0.49
	2006	0.00	0.00	0.32
	2005	-0.10	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>29.63</b>	<b>81.94</b>	<b>394.57</b>
Property Tax Rev - Current				
	2018	4,047.82	312,586.45	388,723.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>4,047.82</b>	<b>312,586.45</b>	<b>388,723.72</b>
Property Tax Rev - Del				
	2017	146.67	494.66	2,157.72
	2016	79.75	220.69	2,108.33
	2015	20.96	87.60	1,553.88
	2014	9.60	10.12	2,373.40
	2013	0.36	0.53	2,142.79
	2012	0.00	1.20	1,733.83
	2011	0.18	0.18	1,479.45
	2010	0.00	0.00	3.95
	2009	0.16	0.18	2.48
	2008	0.02	0.02	0.38
	2007	0.00	0.17	0.60
	2006	0.00	0.00	0.38
	2005	0.22	0.33	1.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>257.92</b>	<b>815.68</b>	<b>13,558.45</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>\$207.70</b>	<b>4,335.37</b>	<b>313,484.07</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>				
		<b>\$207.70</b>	<b>4,335.37</b>	<b>313,484.07</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$4,543.07</b>	<b>Vendor / Pool #: 3526</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>				
<b>FIRE PATROL - 690A</b>				
Interest Revenue				
	2018	2.42	4.65	4.65
	2017	5.99	18.13	63.88
	2016	7.25	19.51	57.12
	2015	2.77	11.61	55.20
	2014	1.85	1.85	65.13
	2013	-0.03	0.01	14.74
	2012	0.00	0.00	8.03
	2011	0.00	0.00	0.01
	2008	0.01	0.01	0.03
	2007	0.00	0.08	0.28
	2006	0.00	0.00	0.22
	2005	-0.05	0.00	0.00
	2004	0.00	0.00	0.55
	1997	-0.05	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>20.16</b>	<b>55.85</b>	<b>269.84</b>
Property Tax Rev - Current				
	2018	2,644.55	204,221.54	253,964.19
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,644.55</b>	<b>204,221.54</b>	<b>253,964.19</b>
Property Tax Rev - Del				
	2017	100.77	339.84	1,482.36
	2016	54.66	151.26	1,444.96
	2015	14.15	59.11	1,048.47
	2014	6.70	7.06	1,658.07
	2013	0.24	0.35	1,417.42
	2012	0.00	0.74	1,073.49
	2011	0.12	0.12	961.22
	2010	0.00	0.00	2.03
	2009	0.09	0.10	1.46
	2008	0.01	0.01	0.23
	2007	0.00	0.10	0.35
	2006	0.00	0.00	0.26
	2005	0.11	0.17	0.65
	2004	0.00	0.00	0.68
	2003	0.00	0.00	0.19
	1997	0.11	0.14	0.15
	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>176.96</b>	<b>559.00</b>	<b>9,092.82</b>
Refund Interest				
	2018	0.00	0.00	-5.58
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>
<b>Totals For: FIRE PATROL - 690A</b>				
		<b>\$135.70</b>	<b>2,841.67</b>	<b>204,836.39</b>
<b>Totals For: 690 - STATE FIRE PAT SA</b>				
		<b>\$135.70</b>	<b>2,841.67</b>	<b>204,836.39</b>
<b>Total for: Taxes + Bank Interest:</b>				
		<b>\$2,977.37</b>		<b>Vendor / Pool #: 004122</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 11/26/2018 to Ending: 11/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>				
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>				
Interest Revenue				
	2018	1.45	2.79	2.79
	2017	3.54	10.71	37.79
	2016	4.47	12.02	35.14
	2015	1.81	7.62	36.24
	2014	1.20	1.20	42.41
	2013	-0.02	0.01	10.54
	2012	0.00	0.00	6.19
	2007	0.00	0.03	0.11
	2006	0.00	0.00	0.07
	2005	-0.02	0.00	0.00
	2004	0.00	0.00	0.25
	1997	-0.02	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>12.41</b>	<b>34.38</b>	<b>171.53</b>
Property Tax Rev - Current				
	2018	1,578.00	121,856.73	151,537.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,578.00</b>	<b>121,856.73</b>	<b>151,537.55</b>
Property Tax Rev - Del				
	2017	59.59	200.95	876.63
	2016	33.66	93.10	889.47
	2015	9.28	38.80	688.27
	2014	4.36	4.60	1,080.18
	2013	0.17	0.25	1,013.92
	2012	0.00	0.57	828.20
	2011	0.09	0.09	714.50
	2010	0.00	0.00	1.05
	2009	0.05	0.06	0.69
	2008	0.00	0.00	0.09
	2007	0.00	0.04	0.14
	2006	0.00	0.00	0.09
	2005	0.05	0.08	0.30
	2004	0.00	0.00	0.31
	2003	0.00	0.00	0.05
	1997	0.04	0.05	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>107.29</b>	<b>338.59</b>	<b>6,094.48</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>\$80.97</b>	<b>1,697.70</b>	<b>122,229.70</b>
<b>Totals For: 691 - FIRE PAT IMP SURCH</b>				
		<b>\$80.97</b>	<b>1,697.70</b>	<b>122,229.70</b>
<b>Total for: Taxes + Bank Interest: \$1,778.67</b>				
			<b>Vendor / Pool #: 000799</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

		<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>

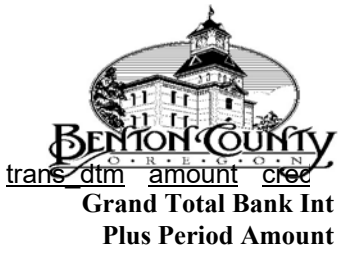


# TAXING DISTRICT TURNOVER REPORT

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2018		1,991.64	12,384.53	53,267.67
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>1,991.64</b>	<b>12,384.53</b>	<b>53,267.67</b>
Income from Personal Property PreCollection					
	2018		0.00	2,077.29	2,077.29
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>0.00</b>	<b>2,077.29</b>	<b>2,077.29</b>
<b>Totals For: Pre Collections - 801</b>			<b>1,991.64</b>	<b>14,461.82</b>	<b>55,344.96</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>1,991.64</b>	<b>14,461.82</b>	<b>55,344.96</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 12/5/2018

From Period Beginning: 11/26/2018 to Ending: 11/30/2018

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Bank Int	\$72,447.02	1,491,713.41	109,755,451.00	140,839,916.10
Plus Period Amount	\$1,564,160.43			