



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Bank Return Fee - 803A					
Bank Return Fee					
	2018		37.50	37.50	412.50
	2017		0.00	0.00	25.00
	2014		0.00	0.00	25.00
Totals For:	Bank Return Fee		37.50	37.50	462.50
Totals For: Bank Return Fee - 803A			37.50	37.50	462.50
CATF TIER 2 - 802B					
CATF Tier 2 Interest					
	2018		311.37	311.37	1,386.67
	2017		549.99	549.99	7,235.18
	2016		142.95	142.95	5,911.01
	2015		194.61	194.61	5,996.92
	2014		0.00	0.00	6,040.72
	2013		0.00	0.00	1,453.68
	2012		0.00	0.00	776.92
	2011		0.00	0.00	0.56
	2008		1.67	1.67	5.43
	2007		0.00	0.00	95.23
	2006		0.00	0.00	90.67
	2005		0.00	0.00	0.00
	2004		0.48	0.48	61.09
	1997		0.00	0.00	0.00
Totals For:	CATF Tier 2 Interest		1,201.07	1,201.07	29,054.08
Totals For: CATF TIER 2 - 802B			1,201.07	1,201.07	29,054.08
CATF Tier One - 802C					
CATF - Tier One					
	2018		1,063.09	1,063.09	4,735.11
	2017		1,788.77	1,788.77	23,530.62
	2016		473.06	473.06	19,558.45
	2015		651.06	651.06	20,061.49
	2014		0.00	0.00	20,276.63
	2013		0.00	0.00	4,977.00
	2012		0.00	0.00	2,637.04
	2011		0.00	0.00	1.88
	2008		5.82	5.82	19.07
	2007		0.00	0.00	318.33
	2006		0.00	0.00	288.63
	2005		0.00	0.00	0.00
	2004		1.65	1.65	200.99
	1997		0.00	0.00	0.00
Totals For:	CATF - Tier One		3,983.45	3,983.45	96,605.24
Warrant Fee					
	2017		6.36	6.36	324.23
	2016		0.00	0.00	19.78
	2015		0.21	0.21	14.31



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001 - BENTON COUNTY					
		2014	0.00	0.00	6.26
		2013	0.00	0.00	6.28
		2012	0.01	0.01	3.94
		2011	0.00	0.00	3.80
		2010	0.75	0.75	2.65
		2009	0.00	0.00	3.80
		2007	0.00	0.00	3.80
		2005	0.00	0.00	1.90
		1997	0.00	0.00	0.95
Totals For:	Warrant Fee		7.33	7.33	391.70
Totals For: CATF Tier One - 802C			3,990.78	3,990.78	96,996.94
Debt Service - 215A					
Property Tax Rev - Del					
		1993	0.00	0.00	0.31
Totals For:	Property Tax Rev - Del		0.00	0.00	0.31
Totals For: Debt Service - 215A			0.00	0.00	0.31
Foreclosure Fees - 001E					
REIMB - FORECLOSURE COSTS-GENERAL FUND					
		2014	0.00	0.00	5,520.61
		2013	0.00	0.00	5,461.49
		2012	0.00	0.00	4,477.39
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	15,459.49
Totals For: Foreclosure Fees - 001E			0.00	0.00	15,459.49



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001 - BENTON COUNTY					

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2017	45.00	45.00	375.00
	2016	0.00	0.00	59.03
	2014	0.00	0.00	30.00
	2013	0.00	0.00	15.00
	2006	0.00	0.00	30.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	45.00	45.00	509.03

Income from Assessment Misc Fees

	2019	1,091.50	1,091.50	1,091.50
	2018	0.00	0.00	18,489.89
Totals For:	Income from Assessment Misc Fees	1,091.50	1,091.50	19,581.39

Income from MS Trans Fee (LOIS)

	2019	1,190.00	1,190.00	1,190.00
	2018	0.00	0.00	7,375.00
Totals For:	Income from MS Trans Fee (LOIS)	1,190.00	1,190.00	8,565.00

Income from photocopies

	2019	6.50	6.50	6.50
	2018	0.00	0.00	113.00
Totals For:	Income from photocopies	6.50	6.50	119.50

Income from Trip Permits

	2019	40.00	40.00	40.00
	2018	0.00	0.00	100.00
Totals For:	Income from Trip Permits	40.00	40.00	140.00

Interest Revenue

	2018	332.20	332.20	1,479.53
	2017	590.18	590.18	7,763.93
	2016	155.52	155.52	6,430.92
	2015	218.64	218.64	6,661.00
	2014	0.00	0.00	6,596.13
	2013	0.00	0.00	1,648.58
	2012	0.00	0.00	887.69
	2011	0.00	0.00	0.62
	2008	1.95	1.95	6.34
	2007	0.00	0.00	110.17
	2006	0.00	0.00	105.45
	2005	0.00	0.00	0.00
	2004	0.56	0.56	71.11
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	1,299.05	1,299.05	31,761.47

OVERS & SHORTS-GENERAL FUND

	2019	11.41	11.41	11.41
	2018	0.00	0.00	46.14
Totals For:	OVERS & SHORTS-GENERAL FUND	11.41	11.41	57.55

Property Tax Rev - Current

	2018	77,827.09	77,827.09	17,497,905.94
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001 - BENTON COUNTY					
Totals For: Property Tax Rev - Current			77,827.09	77,827.09	17,497,905.94
Property Tax Rev - Del					
	2017		5,733.61	5,733.61	110,183.88
	2016		707.76	707.76	97,075.23
	2015		652.59	652.59	72,382.37
	2014		0.00	0.00	105,840.59
	2013		20.28	20.28	95,269.26
	2012		0.00	0.00	76,977.33
	2011		13.62	13.62	65,679.65
	2010		0.00	0.00	175.87
	2009		2.22	2.22	118.78
	2008		1.78	1.78	20.11
	2007		0.00	0.00	89.23
	2006		0.00	0.00	79.21
	2005		0.00	0.00	85.77
	2004		0.36	0.36	57.40
	2003		0.00	0.00	13.80
	1997		7.78	7.78	23.71
	1996		0.00	0.00	28.37
	1993		0.00	0.00	42.24
Totals For: Property Tax Rev - Del			7,140.00	7,140.00	624,142.80
Refund Interest					
	2019		-0.56	-0.56	-0.56
	2018		0.00	0.00	-368.60
Totals For: Refund Interest			-0.56	-0.56	-369.16
Totals For: General Fund - 001A	-8,557.39	\$357.92	88,649.99	88,649.99	18,182,413.52

Housing recording fee - 802E

Housing Recording Fee					
	2016		0.00	0.00	395.49
	2015		4.18	4.18	286.25
	2014		0.00	0.00	125.27
	2013		0.00	0.00	99.13
	2012		0.14	0.14	62.22
	2011		0.00	0.00	60.00
	2010		11.78	11.78	41.78
	2009		0.00	0.00	59.99
	2007		0.00	0.00	30.00
	2005		0.00	0.00	15.00
Totals For: Housing Recording Fee			16.10	16.10	1,175.13
Totals For: Housing recording fee - 802E			16.10	16.10	1,175.13



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001 - BENTON COUNTY						
Refund Holding Account - 802F						
DELINQUENT PROPERTY TAXES						
	2015	0.00		0.00		1,507.39
	2014	0.00		0.00		3,125.87
	2013	0.00		0.00		1,776.68
Totals For:	DELINQUENT PROPERTY TAXES	0.00		0.00		6,409.94
INTEREST REVENUE						
	2015	0.00		0.00		52.78
	2014	0.00		0.00		157.56
	2013	0.00		0.00		8.02
Totals For:	INTEREST REVENUE	0.00		0.00		218.36
Totals For: Refund Holding Account - 802F		0.00		0.00		6,628.30
UNSEGREGATED TAX ACCOUNTS - 802A						
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS						
	2019	-16,040.21		-16,040.21		-16,040.21
	2018	0.00		0.00		16,040.21
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	-16,040.21		-16,040.21		0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS						
	2019	-45,133.92		-45,133.92		-45,133.92
	2018	0.00		0.00		45,133.92
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS	-45,133.92		-45,133.92		0.00
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		-61,174.13		-61,174.13		0.00
Warrant Fee 611B - 001F						
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND						
	2017	63.57		63.57		3,242.32
	2016	0.00		0.00		197.76
	2015	2.08		2.08		143.12
	2014	0.00		0.00		62.63
	2013	0.00		0.00		66.09
	2012	0.10		0.10		41.50
	2011	0.00		0.00		40.00
	2010	7.85		7.85		27.85
	2009	0.00		0.00		40.00
	1997	0.00		0.00		-1.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	73.60		73.60		3,860.27
Totals For: Warrant Fee 611B - 001F		73.60		73.60		3,860.27



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001 - BENTON COUNTY					

Warrant Fees 631AN - 001C

Warrant Fee

2017	15.89		15.89	15.89	810.57
2016	0.00		0.00	0.00	49.44
2015	0.52		0.52	0.52	35.79
2014	0.00		0.00	0.00	15.66
2013	0.00		0.00	0.00	16.86
2012	0.03		0.03	0.03	10.59
2011	0.00		0.00	0.00	10.20
2010	2.00		2.00	2.00	7.10
2009	0.00		0.00	0.00	10.21
2007	0.00		0.00	0.00	2.20
2005	0.00		0.00	0.00	1.10
1997	0.00		0.00	0.00	0.55
Totals For:		Warrant Fee	18.44	18.44	970.27

Totals For:		Warrant Fees 631AN - 001C	18.44	18.44	970.27
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Warrant Fees 631B - 001B

Warrant Fee

2017	3.18		3.18	3.18	162.12
2016	0.00		0.00	0.00	9.89
2015	0.10		0.10	0.10	7.16
2014	0.00		0.00	0.00	3.13
2013	0.00		0.00	0.00	3.31
2012	0.01		0.01	0.01	2.08
2011	0.00		0.00	0.00	2.00
2010	0.39		0.39	0.39	1.39
2009	0.00		0.00	0.00	2.00
2007	0.00		0.00	0.00	2.00
2005	0.00		0.00	0.00	1.00
1997	0.00		0.00	0.00	0.50
Totals For:		Warrant Fee	3.68	3.68	196.58

Totals For:		Warrant Fees 631B - 001B	3.68	3.68	196.58
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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2017		31.79	31.79	1,621.16
	2016		0.00	0.00	98.87
	2015		1.04	1.04	71.56
	2014		0.00	0.00	31.32
	2013		0.00	0.00	33.04
	2012		0.05	0.05	20.75
	2011		0.00	0.00	20.00
	2010		3.92	3.92	13.92
	2009		0.00	0.00	20.00
	2007		0.00	0.00	20.00
	2005		0.00	0.00	10.00
	1997		0.00	0.00	5.00
Totals For:	Warrant Fee		36.80	36.80	1,965.62
Totals For: Warrant Fees 631N - 001D			36.80	36.80	1,965.62
Warrent Fees 631B - 802D					
Warrent Fee					
	2017		57.21	57.21	2,918.07
	2016		0.00	0.00	177.97
	2015		1.87	1.87	128.81
	2014		0.00	0.00	56.38
	2013		0.00	0.00	59.47
	2012		0.09	0.09	37.35
	2011		0.00	0.00	36.00
	2010		7.06	7.06	25.06
	2009		0.00	0.00	36.00
	2007		0.00	0.00	36.00
	2005		0.00	0.00	18.00
	1997		0.00	0.00	9.00
Totals For:	Warrent Fee		66.23	66.23	3,538.11
Totals For: Warrent Fees 631B - 802D			66.23	66.23	3,538.11
Totals For: 001 - BENTON COUNTY	-8,557.39	357.92	32,920.06	32,920.06	18,342,721.12
Total for: Taxes + Adjustment + Bank Interest:	\$24,720.59				Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

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FY 2019 for the Period 01/01/2019 through 01/31/2019

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001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		0.00	0.00	0.71
	2006		0.00	0.00	0.72
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.52
Totals For: Interest Revenue			0.00	0.00	1.95
Property Tax Rev - Del					
	2007		0.00	0.00	0.91
	2006		0.00	0.00	0.83
	2005		0.00	0.00	0.93
	2004		0.00	0.00	0.64
	2003		0.00	0.00	0.14
Totals For: Property Tax Rev - Del			0.00	0.00	3.45
Totals For: DEBT SERVICE - NACSD - 556A			0.00	0.00	5.40
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	1997		0.00	0.00	0.00
Totals For: Interest Revenue			0.00	0.00	0.00
Property Tax Rev - Del					
	1997		0.11	0.11	0.33
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.69
Totals For: Property Tax Rev - Del			0.11	0.11	1.46
Totals For: NORTH ALBANY SERVICE DISTRICT			0.11	0.11	1.46
Totals For: 001 - N ALBANY SERV D	0.00	0.00	0.11	0.11	6.86
Total for: Taxes + Adjustment + Bank Interest:	\$0.11			Vendor / Pool #: 4073	



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

108 - BENTON COUNTY

2018 local Option Levy - 108A

Interest Revenue

	2018	134.34	134.34	598.34
	2017	235.96	235.96	3,104.22
	2016	61.53	61.53	2,543.89
	2015	83.70	83.70	2,579.37
	2014	0.00	0.00	2,591.07
	2013	0.00	0.00	649.64
	2012	0.00	0.00	299.48
	2011	0.00	0.00	0.19
	2008	0.52	0.52	1.67
Totals For:	Interest Revenue	516.05	516.05	12,367.87

Property Tax Rev - Current

	2018	31,473.49	31,473.49	7,076,207.37
Totals For:	Property Tax Rev - Current	31,473.49	31,473.49	7,076,207.37

Property Tax Rev - Del

	2017	2,292.41	2,292.41	44,053.99
	2016	279.98	279.98	38,400.66
	2015	249.87	249.87	28,289.79
	2014	0.00	0.00	41,577.28
	2013	7.99	7.99	37,543.70
	2012	0.00	0.00	25,969.84
	2011	4.14	4.14	19,953.16
	2010	0.00	0.00	50.53
	2009	0.59	0.59	31.50
	2008	0.47	0.47	5.31
Totals For:	Property Tax Rev - Del	2,835.45	2,835.45	235,875.76

Refund Interest

	2019	-0.23	-0.23	-0.23
	2018	0.00	0.00	-147.34
Totals For:	Refund Interest	-0.23	-0.23	-147.57

Totals For: 2018 local Option Levy - 108A	-3,460.64	\$144.74	34,824.76	34,824.76	7,324,303.43
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108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.00	0.00	12.83
	2006		0.00	0.00	12.28
	2005		0.00	0.00	0.00
	2004		0.07	0.07	9.09
Totals For: Interest Revenue			0.07	0.07	34.20
Property Tax Rev - Del					
	2007		0.00	0.00	10.42
	2006		0.00	0.00	9.22
	2005		0.00	0.00	10.95
	2004		0.05	0.05	7.34
	2003		0.00	0.00	1.65
Totals For: Property Tax Rev - Del			0.05	0.05	39.58
Totals For: Adult Correction Programs - 123A			0.12	0.12	73.78
Totals For: 108 - BENTON COUNTY	-3,460.64	144.74	34,824.88	34,824.88	7,324,377.21
Total for: Taxes + Adjustment + Bank Interest:	\$31,508.98			Vendor / Pool #: 4073	



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
			2018	7.74	34.55
			2017	13.74	180.67
Totals For:	INTEREST REVENUE			21.48	215.22
PROPERTY TAX REV - CURRENT					
			2018	2,803.98	630,409.85
Totals For:	PROPERTY TAX REV - CURRENT			2,803.98	630,409.85
PROPERTY TAX REV -DEL					
			2017	205.86	3,956.02
Totals For:	PROPERTY TAX REV -DEL			205.86	3,956.02
REFUND INTEREST					
			2019	-0.02	-0.02
			2018	0.00	-13.02
Totals For:	REFUND INTEREST			-0.02	-13.04
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	-308.30	\$12.89	3,031.30	634,568.05
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	-308.30	12.89	3,031.30	634,568.05
Total for:	Taxes + Adjustment + Bank Interest:	\$2,735.89			Vendor / Pool #: NO CODE



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2018		34.63	34.63	154.03
	2017		61.27	61.27	805.91
	2016		16.22	16.22	671.32
	2015		22.24	22.24	685.57
	2014		0.00	0.00	691.38
	2013		0.00	0.00	173.08
	2012		0.00	0.00	93.16
	2011		0.00	0.00	0.07
	2008		0.20	0.20	0.65
	2007		0.00	0.00	11.65
	2006		0.00	0.00	11.15
	2005		0.00	0.00	0.00
	2004		0.06	0.06	7.59
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		134.62	134.62	3,305.56
Property Tax Rev - Current					
	2018		12,501.54	12,501.54	2,810,722.18
Totals For:	Property Tax Rev - Current		12,501.54	12,501.54	2,810,722.18
Property Tax Rev - Del					
	2017		918.27	918.27	17,647.03
	2016		114.01	114.01	15,636.43
	2015		102.47	102.47	11,601.89
	2014		0.00	0.00	17,118.42
	2013		3.29	3.29	15,432.78
	2012		0.00	0.00	12,464.53
	2011		2.21	2.21	10,646.44
	2010		0.00	0.00	28.53
	2009		0.36	0.36	19.27
	2008		0.28	0.28	3.25
	2007		0.00	0.00	14.56
	2006		0.00	0.00	12.93
	2005		0.00	0.00	14.05
	2004		0.06	0.06	9.46
	2003		0.00	0.00	1.98
	1997		1.31	1.31	3.99
	1996		0.00	0.00	4.78
Totals For:	Property Tax Rev - Del		1,142.26	1,142.26	100,660.32
Refund Interest					
	2019		-0.09	-0.09	-0.09
	2018		0.00	0.00	-59.05
Totals For:	Refund Interest		-0.09	-0.09	-59.14
Totals For:	LIBRARY SERVICE DISTRICT FUND - 540A	-1,374.59	\$57.49	13,778.33	13,778.33
Totals For:	540 - BENTON CTY LIBRY	-1,374.59	57.49	13,778.33	13,778.33
Total for: Taxes + Adjustment + Bank Interest:		\$12,461.23			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2018		0.50	0.50	2.21
	2017		1.04	1.04	13.83
	2016		0.35	0.35	14.94
	2015		0.51	0.51	15.58
	2014		0.00	0.00	15.75
	2013		0.00	0.00	3.94
	2012		0.00	0.00	2.14
Totals For:	Interest Revenue		2.40	2.40	68.39
Property Tax Rev - Current					
	2018		180.35	180.35	40,549.09
Totals For:	Property Tax Rev - Current		180.35	180.35	40,549.09
Property Tax Rev - Del					
	2017		15.77	15.77	302.87
	2016		2.53	2.53	348.71
	2015		2.34	2.34	263.71
	2014		0.00	0.00	389.79
	2013		0.08	0.08	354.39
	2012		0.00	0.00	285.51
Totals For:	Property Tax Rev - Del		20.72	20.72	1,944.98
Refund Interest Charge					
	2018		0.00	0.00	-1.01
Totals For:	Refund Interest Charge		0.00	0.00	-1.01
Totals For: ALSEA HEALTH CLINIC - 541	-19.83	\$0.83	203.47	203.47	42,561.45
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	-19.83	0.83	203.47	203.47	42,561.45
Total for: Taxes + Adjustment + Bank Interest:	\$184.47			Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2018		7.14	7.14	31.79
	2017		12.56	12.56	165.29
	2016		3.23	3.23	133.73
	2015		4.52	4.52	139.30
	2014		0.00	0.00	141.51
	2013		0.00	0.00	35.80
	2012		0.00	0.00	19.28
	2011		0.00	0.00	0.01
	2008		0.04	0.04	0.13
	2007		0.00	0.00	2.47
	2006		0.00	0.00	2.45
	2005		0.00	0.00	0.00
	2004		0.01	0.01	1.64
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		27.50	27.50	673.40
Property Tax Rev - Current					
	2018		1,673.94	1,673.94	376,356.72
Totals For:	Property Tax Rev - Current		1,673.94	1,673.94	376,356.72
Property Tax Rev - Del					
	2017		122.12	122.12	2,346.65
	2016		14.72	14.72	2,019.03
	2015		13.50	13.50	1,527.28
	2014		0.00	0.00	2,270.85
	2013		0.44	0.44	2,069.17
	2012		0.00	0.00	1,672.11
	2011		0.29	0.29	1,416.43
	2010		0.00	0.00	3.87
	2009		0.05	0.05	2.68
	2008		0.04	0.04	0.45
	2007		0.00	0.00	1.99
	2006		0.00	0.00	1.83
	2005		0.00	0.00	1.91
	2004		0.01	0.01	1.33
	2003		0.00	0.00	0.26
	1997		0.16	0.16	0.49
	1996		0.00	0.00	0.65
	1993		0.00	0.00	1.82
Totals For:	Property Tax Rev - Del		151.33	151.33	13,338.80
Refund Interest					
	2019		-0.01	-0.01	-0.01
	2018		0.00	0.00	-7.84
Totals For:	Refund Interest		-0.01	-0.01	-7.85
Totals For:	ALSEA SD #7 - 602A	-184.06	\$7.70	1,852.76	1,852.76
					390,361.07



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2004		0.00	0.00	0.05
Totals For: Interest Revenue			0.00	0.00	0.05
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
Totals For: Property Tax Rev - Del			0.01	0.01	0.16
Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.01	0.01	0.21
Totals For: 602 - ALSEA S.D. #7	-184.06	7.70	1,852.77	1,852.77	390,361.28
Total for: Taxes + Adjustment + Bank Interest:	\$1,676.41				Vendor / Pool #: 5025



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2018		492.65	492.65	2,194.05
	2017		873.30	873.30	11,488.59
	2016		230.63	230.63	9,536.33
	2015		314.49	314.49	9,690.67
	2014		0.00	0.00	9,787.41
	2013		0.00	0.00	2,448.74
	2012		0.00	0.00	1,323.04
	2011		0.00	0.00	0.93
	2008		2.91	2.91	9.45
	2007		0.00	0.00	165.93
	2006		0.00	0.00	159.08
	2005		0.00	0.00	0.00
	2004		0.86	0.86	108.54
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		1,914.84	1,914.84	46,912.76
Property Tax Rev - Current					
	2018		115,413.80	115,413.80	25,948,334.80
Totals For:	Property Tax Rev - Current		115,413.80	115,413.80	25,948,334.80
Property Tax Rev - Del					
	2017		8,484.49	8,484.49	163,046.24
	2016		1,049.68	1,049.68	143,954.04
	2015		938.63	938.63	106,285.14
	2014		0.00	0.00	157,051.41
	2013		30.15	30.15	141,513.77
	2012		0.00	0.00	114,729.61
	2011		20.31	20.31	98,211.98
	2010		0.00	0.00	263.06
	2009		3.33	3.33	177.39
	2008		2.67	2.67	30.29
	2007		0.00	0.00	134.54
	2006		0.00	0.00	119.61
	2005		0.00	0.00	130.26
	2004		0.57	0.57	87.74
	2003		0.00	0.00	18.26
	1997		12.57	12.57	38.30
	1996		0.00	0.00	48.49
	1993		0.00	0.00	112.81
Totals For:	Property Tax Rev - Del		10,542.40	10,542.40	925,952.94
Refund Interest					
	2019		-0.87	-0.87	-0.87
	2018		0.00	0.00	-545.57
Totals For:	Refund Interest		-0.87	-0.87	-546.44
Totals For: CORVALLIS SD #509J - 603A					
		-12,690.09	\$530.77	127,870.17	127,870.17
					26,920,654.06



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2018		115.34	115.34	513.67
	2017		208.99	208.99	2,749.24
	2016		82.88	82.88	3,427.12
	2015		122.80	122.80	3,783.89
	2014		0.00	0.00	3,963.28
	2013		0.00	0.00	916.09
	2012		0.00	0.00	492.60
	2011		0.00	0.00	0.36
	2008		1.00	1.00	3.25
	2007		0.00	0.00	56.64
	2006		0.00	0.00	54.75
	2005		0.00	0.00	0.00
	2004		0.32	0.32	40.91
Totals For:	Interest Revenue		531.33	531.33	16,001.80
Property Tax Rev - Current					
	2018		27,019.71	27,019.71	6,074,859.55
Totals For:	Property Tax Rev - Current		27,019.71	27,019.71	6,074,859.55
Property Tax Rev - Del					
	2017		2,030.40	2,030.40	39,018.00
	2016		377.18	377.18	51,733.10
	2015		366.53	366.53	41,499.83
	2014		0.00	0.00	63,595.15
	2013		11.27	11.27	52,941.59
	2012		0.00	0.00	42,716.47
	2011		7.76	7.76	37,394.98
	2010		0.00	0.00	90.94
	2009		1.14	1.14	60.86
	2008		0.90	0.90	10.31
	2007		0.00	0.00	45.88
	2006		0.00	0.00	41.13
	2005		0.00	0.00	46.84
	2004		0.21	0.21	33.01
	2003		0.00	0.00	7.05
Totals For:	Property Tax Rev - Del		2,795.39	2,795.39	329,235.14
Refund Interest					
	2019		-0.19	-0.19	-0.19
	2018		0.00	0.00	-131.65
Totals For:	Refund Interest		-0.19	-0.19	-131.84
Totals For:	CORVALLIS SD #509J - Capital Construction - 603D	-2,970.92	\$124.26	30,346.24	30,346.24
					6,419,964.65



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2018		101.54	101.54	452.29
	2008		0.12	0.12	0.41
	2007		0.00	0.00	6.68
	2006		0.00	0.00	6.53
	2005		0.00	0.00	0.00
	2004		0.04	0.04	4.93
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		101.70	101.70	470.84
Property Tax Rev - Current					
	2018		23,791.62	23,791.62	5,349,083.90
Totals For:	Property Tax Rev - Current		23,791.62	23,791.62	5,349,083.90
Property Tax Rev - Del					
	2010		0.00	0.00	9.68
	2009		0.14	0.14	7.60
	2008		0.11	0.11	1.27
	2007		0.00	0.00	5.41
	2006		0.00	0.00	4.91
	2005		0.00	0.00	5.64
	2004		0.02	0.02	3.98
	2003		0.00	0.00	0.87
	1997		2.90	2.90	8.85
	1996		0.00	0.00	9.67
	1993		0.00	0.00	6.06
Totals For:	Property Tax Rev - Del		3.17	3.17	63.94
Refund Interest					
	2019		-0.17	-0.17	-0.17
	2018		0.00	0.00	-0.01
Totals For:	Refund Interest		-0.17	-0.17	-0.18
Totals For:	CORVALLIS SD #509J Debt Service - 603C	-2,615.98	\$109.41	23,896.32	23,896.32
					5,349,618.50



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2018		123.05	123.05	547.99
	2017		190.76	190.76	2,509.43
	2004		0.08	0.08	10.11
Totals For:	Interest Revenue		313.89	313.89	3,067.53
Property Tax Rev - Current					
	2018		28,823.21	28,823.21	6,480,331.08
Totals For:	Property Tax Rev - Current		28,823.21	28,823.21	6,480,331.08
Property Tax Rev - Del					
	2017		1,853.25	1,853.25	35,614.31
	2004		0.05	0.05	8.16
	2003		0.00	0.00	1.38
Totals For:	Property Tax Rev - Del		1,853.30	1,853.30	35,623.85
Refund Interest					
	2019		-0.21	-0.21	-0.21
	2018		0.00	0.00	-117.31
Totals For:	Refund Interest		-0.21	-0.21	-117.52
Totals For:	CORVALLIS SD #509J Local Option - 603B	-3,169.22	\$132.55	30,990.19	6,518,904.94



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		40.76	40.76	1,685.96
	2015		52.37	52.37	1,614.12
	2014		0.00	0.00	1,599.73
	2013		0.00	0.00	406.48
	2012		0.00	0.00	240.17
	2011		0.00	0.00	0.19
	2008		0.79	0.79	2.55
	2007		0.00	0.00	33.56
Totals For:	Interest Revenue		93.92	93.92	5,582.76
Property Tax Rev - Del					
	2016		185.54	185.54	25,449.44
	2015		156.36	156.36	17,703.21
	2014		0.00	0.00	25,669.64
	2013		5.00	5.00	23,490.53
	2012		0.00	0.00	20,826.50
	2011		4.07	4.07	19,628.85
	2010		0.00	0.00	59.83
	2009		0.90	0.90	47.92
	2008		0.71	0.71	8.09
	2007		0.00	0.00	27.18
Totals For:	Property Tax Rev - Del		352.58	352.58	132,911.19
Refund Interest Charge					
	2018		0.00	0.00	-1.45
Totals For:	Refund Interest Charge		0.00	0.00	-1.45
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			446.50	446.50	138,492.50
Totals For: 603 - CORVALL SD 509J					
		-21,446.21	896.99	213,549.42	213,549.42
Total for: Taxes + Adjustment + Bank Interest:		\$193,000.20			Vendor / Pool #: 4058



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2018		0.17	0.17	0.66
	2017		0.27	0.27	3.50
	2016		0.09	0.09	3.90
	2015		0.14	0.14	3.94
	2014		0.00	0.00	4.15
	2013		0.00	0.00	0.91
	2012		0.00	0.00	0.51
Totals For:	INTEREST REVENUE		0.67	0.67	17.57
PROPERTY TAX REV - CURRENT					
	2018		35.04	35.04	7,890.10
Totals For:	PROPERTY TAX REV - CURRENT		35.04	35.04	7,890.10
PROPERTY TAX REV - DEL					
	2017		2.61	2.61	50.26
	2016		0.43	0.43	59.35
	2015		0.38	0.38	43.47
	2014		0.00	0.00	66.61
	2013		0.01	0.01	53.12
	2012		0.00	0.00	44.88
	2011		0.01	0.01	37.24
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.05
Totals For:	PROPERTY TAX REV - DEL		3.44	3.44	355.06
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.17
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.17
Totals For:	CENTRAL SCH #13J - 604B	-3.86	\$0.16	39.15	8,262.56



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2018		0.42	0.42	1.83
	2017		0.74	0.74	10.08
	2016		0.21	0.21	8.62
	2015		0.26	0.26	7.94
	2014		0.00	0.00	8.92
	2013		0.00	0.00	2.28
	2012		0.00	0.00	1.23
	2007		0.00	0.00	0.22
	2006		0.00	0.00	0.19
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.14
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		1.63	1.63	41.45
Property Tax Rev - Current					
	2018		95.26	95.26	21,436.21
Totals For:	Property Tax Rev - Current		95.26	95.26	21,436.21
Property Tax Rev - Del					
	2017		7.42	7.42	142.67
	2016		0.94	0.94	130.17
	2015		0.79	0.79	87.34
	2014		0.00	0.00	143.10
	2013		0.03	0.03	131.06
	2012		0.00	0.00	105.47
	2011		0.02	0.02	89.34
	2010		0.00	0.00	0.24
	2009		0.00	0.00	0.16
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.15
	2006		0.00	0.00	0.14
	2005		0.00	0.00	0.17
	2004		0.00	0.00	0.11
	2003		0.00	0.00	0.03
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.13
Totals For:	Property Tax Rev - Del		9.21	9.21	830.37
Refund Interest					
	2018		0.00	0.00	-0.47
Totals For:	Refund Interest		0.00	0.00	-0.47
Totals For:	MONMOUTH-INDEPENDENCE SD #13	-10.48	\$0.44	106.10	22,307.56
604A					
Totals For:	604 - CENTRAL SCH #13J	-14.34	0.60	145.25	30,570.12
Total for:	Taxes + Adjustment + Bank Interest:	\$131.51			Vendor / Pool #: 002909



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17						
PHILOMATH SD #17 - 605A						
Interest Revenue						
	2018	63.51		63.51		282.84
	2017	111.41		111.41		1,466.05
	2016	29.28		29.28		1,210.27
	2015	40.99		40.99		1,262.76
	2014	0.00		0.00		1,269.14
	2013	0.00		0.00		319.66
	2012	0.00		0.00		171.19
	2011	0.00		0.00		0.12
	2008	0.38		0.38		1.23
	2007	0.00		0.00		21.33
	2006	0.00		0.00		20.19
	2005	0.00		0.00		0.00
	2004	0.10		0.10		13.09
	1997	0.00		0.00		0.00
Totals For:	Interest Revenue	245.67		245.67		6,037.87
Property Tax Rev - Current						
	2018	14,879.41		14,879.41		3,345,338.38
Totals For:	Property Tax Rev - Current	14,879.41		14,879.41		3,345,338.38
Property Tax Rev - Del						
	2017	1,082.64		1,082.64		20,805.59
	2016	133.21		133.21		18,268.93
	2015	122.31		122.31		13,849.26
	2014	0.00		0.00		20,364.97
	2013	3.93		3.93		18,473.11
	2012	0.00		0.00		14,845.93
	2011	2.61		2.61		12,572.27
	2010	0.00		0.00		33.81
	2009	0.43		0.43		23.16
	2008	0.35		0.35		3.93
	2007	0.00		0.00		17.27
	2006	0.00		0.00		15.16
	2005	0.00		0.00		15.88
	2004	0.07		0.07		10.57
	2003	0.00		0.00		2.18
	1997	1.33		1.33		4.05
	1996	0.00		0.00		5.41
	1993	0.00		0.00		12.74
Totals For:	Property Tax Rev - Del	1,346.88		1,346.88		119,324.22
Refund Interest						
	2019	-0.11		-0.11		-0.11
	2018	0.00		0.00		-69.60
Totals For:	Refund Interest	-0.11		-0.11		-69.71
Totals For: PHILOMATH SD #17 - 605A		-1,636.05	\$68.43	16,471.85	16,471.85	3,470,630.76



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17						
PHILOMATH SD #17 DEBT SERVICE - 605B						
Interest Revenue						
	2018			37.25	37.25	165.94
	2017			66.76	66.76	878.27
	2016			3.95	3.95	163.34
	2015			5.37	5.37	165.44
	2014			0.00	0.00	176.42
Totals For:	Interest Revenue			113.33	113.33	1,549.41
Property Tax Rev - Current						
	2018			8,730.39	8,730.39	1,962,860.91
Totals For:	Property Tax Rev - Current			8,730.39	8,730.39	1,962,860.91
Property Tax Rev - Del						
	2017			648.60	648.60	12,464.53
	2016			17.99	17.99	2,465.72
	2015			16.04	16.04	1,814.82
	2014			0.00	0.00	2,830.53
Totals For:	Property Tax Rev - Del			682.63	682.63	19,575.60
Refund Interest						
	2019			-0.06	-0.06	-0.06
	2018			0.00	0.00	-41.20
Totals For:	Refund Interest			-0.06	-0.06	-41.26
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		-959.94	\$40.15	9,526.29	9,526.29	1,983,944.66



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2018		13.90	13.90	61.91
	2017		20.30	20.30	266.82
	2016		17.69	17.69	731.56
	2015		22.41	22.41	690.48
	2014		0.00	0.00	774.89
	2013		0.00	0.00	247.28
	2012		0.00	0.00	97.36
	2011		0.00	0.00	0.07
	2008		0.20	0.20	0.65
	2007		0.00	0.00	11.56
	2006		0.00	0.00	11.46
	2005		0.00	0.00	0.00
	2004		0.06	0.06	7.83
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		74.56	74.56	2,901.87
Property Tax Rev - Current					
	2018		3,257.43	3,257.43	732,374.54
Totals For:	Property Tax Rev - Current		3,257.43	3,257.43	732,374.54
Property Tax Rev - Del					
	2017		197.10	197.10	3,787.54
	2016		80.51	80.51	11,042.52
	2015		66.88	66.88	7,573.37
	2014		0.00	0.00	12,433.92
	2013		3.04	3.04	14,289.81
	2012		0.00	0.00	8,443.48
	2011		1.44	1.44	6,948.40
	2010		0.00	0.00	18.99
	2009		0.23	0.23	12.21
	2008		0.18	0.18	2.06
	2007		0.00	0.00	9.38
	2006		0.00	0.00	8.61
	2005		0.00	0.00	9.34
	2004		0.04	0.04	6.32
	2003		0.00	0.00	1.36
	1997		0.32	0.32	0.98
	1996		0.00	0.00	1.13
	1993		0.00	0.00	1.61
Totals For:	Property Tax Rev - Del		349.74	349.74	64,591.03
Refund Interest					
	2019		-0.02	-0.02	-0.02
	2018		0.00	0.00	-13.11
Totals For:	Refund Interest		-0.02	-0.02	-13.13
Totals For:	PHILOMATH SD #17 LOCAL OPTION	-358.17	\$14.98	3,681.71	3,681.71
	605C				799,854.31



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 605 - PHILOMATH SD #17	-2,954.16	123.56	29,679.85	29,679.85	6,254,429.73
Total for: Taxes + Adjustment + Bank Interest:	\$26,849.25				Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2018		20.54	20.54	91.48
	2017		36.30	36.30	477.68
	2016		9.51	9.51	393.32
	2015		13.17	13.17	405.94
	2014		0.00	0.00	408.43
	2013		0.00	0.00	103.14
	2012		0.00	0.00	54.96
	2011		0.00	0.00	0.04
	2008		0.12	0.12	0.39
	2007		0.00	0.00	6.69
	2006		0.00	0.00	6.40
	2005		0.00	0.00	0.00
	2004		0.03	0.03	4.27
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		79.67	79.67	1,952.74
Property Tax Rev - Current					
	2018		4,812.86	4,812.86	1,082,069.91
Totals For:	Property Tax Rev - Current		4,812.86	4,812.86	1,082,069.91
Property Tax Rev - Del					
	2017		352.75	352.75	6,779.31
	2016		43.29	43.29	5,937.56
	2015		39.31	39.31	4,452.27
	2014		0.00	0.00	6,553.63
	2013		1.27	1.27	5,960.61
	2012		0.00	0.00	4,765.88
	2011		0.84	0.84	4,027.88
	2010		0.00	0.00	10.88
	2009		0.14	0.14	7.37
	2008		0.11	0.11	1.23
	2007		0.00	0.00	5.42
	2006		0.00	0.00	4.80
	2005		0.00	0.00	5.04
	2004		0.02	0.02	3.44
	2003		0.00	0.00	0.71
	1997		0.43	0.43	1.31
	1996		0.00	0.00	1.79
	1993		0.00	0.00	2.94
Totals For:	Property Tax Rev - Del		438.16	438.16	38,522.07
Refund Interest					
	2019		-0.03	-0.03	-0.03
	2018		0.00	0.00	-22.69
Totals For:	Refund Interest		-0.03	-0.03	-22.72
Totals For:	MONROE SD #1J - 613A	-529.19	\$22.13	5,330.66	5,330.66
					1,122,522.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2018		11.63	11.63	51.76
	2004		0.00	0.00	0.13
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		11.63	11.63	51.89
Property Tax Rev - Current					
	2018		2,723.18	2,723.18	612,258.05
Totals For:	Property Tax Rev - Current		2,723.18	2,723.18	612,258.05
Property Tax Rev - Del					
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.14
	1997		0.12	0.12	0.37
	1996		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		0.12	0.12	1.01
Refund Interest					
	2019		-0.02	-0.02	-0.02
Totals For:	Refund Interest		-0.02	-0.02	-0.02
Totals For: MONROE SD #1J DEBT SERVICE - 613B	-299.43	\$12.52	2,734.91	2,734.91	612,310.93
MONROE SD #25 - 608A					
Property Tax Rev - Del					
	1993		0.00	0.00	1.08
Totals For:	Property Tax Rev - Del		0.00	0.00	1.08
Totals For: MONROE SD #25 - 608A			0.00	0.00	1.08
MONROE SD 2017 Bond - 608B					
Property Tax Rev - Del					
	1993		0.00	0.00	0.08
Totals For:	Property Tax Rev - Del		0.00	0.00	0.08
Totals For: MONROE SD 2017 Bond - 608B			0.00	0.00	0.08
Totals For: 613 - MONROE UH1J SCH	-828.62	34.65	8,065.57	8,065.57	1,734,835.18
Total for: Taxes + Adjustment + Bank Interest:	\$7,271.60			Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2018		0.32	0.32	1.48
	2017		0.56	0.56	7.54
	2016		0.15	0.15	6.41
	2015		0.22	0.22	6.70
	2014		0.00	0.00	6.92
	2013		0.00	0.00	1.77
	2012		0.00	0.00	1.08
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.12
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.08
Totals For:	Interest Revenue		1.25	1.25	32.20
Property Tax Rev - Current					
	2018		79.79	79.79	17,950.05
Totals For:	Property Tax Rev - Current		79.79	79.79	17,950.05
Property Tax Rev - Del					
	2017		5.65	5.65	108.30
	2016		0.71	0.71	97.12
	2015		0.64	0.64	74.06
	2014		0.00	0.00	111.13
	2013		0.02	0.02	102.32
	2012		0.00	0.00	93.05
	2011		0.02	0.02	75.94
	2010		0.00	0.00	0.18
	2009		0.00	0.00	0.12
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
	2006		0.00	0.00	0.10
	2005		0.00	0.00	0.11
	2004		0.00	0.00	0.06
	2003		0.00	0.00	0.02
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		7.05	7.05	662.72
Refund Interest					
	2018		0.00	0.00	-0.36
Totals For:	Refund Interest		0.00	0.00	-0.36
Totals For:	HARRISBURG SD #7 - 614A	-8.78	\$0.37	88.09	88.09
Totals For:	614 - HARRISBURG SD#7	-8.78	0.37	88.09	88.09
Total for: Taxes + Adjustment + Bank Interest:		\$79.68			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2018		42.11	42.11	187.59
	2017		74.38	74.38	978.37
Totals For:	INTEREST REVENUE		116.49	116.49	1,165.96
PROPERTY TAX REV - CURRENT					
	2018		9,868.43	9,868.43	2,218,717.93
Totals For:	PROPERTY TAX REV - CURRENT		9,868.43	9,868.43	2,218,717.93
PROPERTY TAX REV - DEL					
	2017		722.53	722.53	13,884.91
Totals For:	PROPERTY TAX REV - DEL		722.53	722.53	13,884.91
REFUND INTEREST					
	2019		-0.07	-0.07	-0.07
	2018		0.00	0.00	-45.74
Totals For:	REFUND INTEREST		-0.07	-0.07	-45.81
Totals For:	GREATER ALBANY BOND 2017 - 616D	-1,085.07	\$45.38	10,707.38	10,707.38
					2,233,722.99

GREATER ALBANY Debt 2007 - 616C

Interest Revenue					
	2016		12.69	12.69	524.55
	2015		19.83	19.83	611.23
	2014		0.00	0.00	609.79
	2013		0.00	0.00	151.89
	2012		0.00	0.00	75.60
	2011		0.00	0.00	0.05
	2008		0.17	0.17	0.56
	2007		0.00	0.00	7.03
Totals For:	Interest Revenue		32.69	32.69	1,980.70
Property Tax Rev - Del					
	2016		57.74	57.74	7,917.96
	2015		59.20	59.20	6,703.87
	2014		0.00	0.00	9,787.23
	2013		1.87	1.87	8,777.73
	2012		0.00	0.00	6,556.13
	2011		1.14	1.14	5,505.90
	2010		0.00	0.00	14.93
	2009		0.19	0.19	10.15
	2008		0.15	0.15	1.71
	2007		0.00	0.00	5.68
Totals For:	Property Tax Rev - Del		120.29	120.29	45,281.29
Refund Interest Charge					
	2018		0.00	0.00	-0.49
Totals For:	Refund Interest Charge		0.00	0.00	-0.49
Totals For:	GREATER ALBANY Debt 2007 - 616C		152.98	152.98	47,261.50



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2018		83.44	83.44	371.62
	2017		147.61	147.61	1,941.97
	2016		38.55	38.55	1,593.99
	2015		52.67	52.67	1,622.79
	2014		0.00	0.00	1,594.29
	2013		0.00	0.00	396.92
	2012		0.00	0.00	212.03
	2011		0.00	0.00	0.15
	2008		0.46	0.46	1.51
	2007		0.00	0.00	25.14
	2006		0.00	0.00	23.69
	2005		0.00	0.00	0.00
	2004		0.12	0.12	15.03
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		322.85	322.85	7,799.13
Property Tax Rev - Current					
	2018		19,548.76	19,548.76	4,395,153.91
Totals For:	Property Tax Rev - Current		19,548.76	19,548.76	4,395,153.91
Property Tax Rev - Del					
	2017		1,434.14	1,434.14	27,559.87
	2016		175.42	175.42	24,061.36
	2015		157.20	157.20	17,797.49
	2014		0.00	0.00	25,579.89
	2013		4.89	4.89	22,938.12
	2012		0.00	0.00	18,387.09
	2011		3.24	3.24	15,625.63
	2010		0.00	0.00	41.84
	2009		0.53	0.53	28.30
	2008		0.43	0.43	4.77
	2007		0.00	0.00	20.35
	2006		0.00	0.00	17.80
	2005		0.00	0.00	18.61
	2004		0.08	0.08	12.14
	2003		0.00	0.00	2.45
	1997		1.75	1.75	5.33
	1996		0.00	0.00	5.99
	1993		0.00	0.00	12.63
Totals For:	Property Tax Rev - Del		1,777.68	1,777.68	152,119.66
Refund Interest					
	2019		-0.14	-0.14	-0.14
	2018		0.00	0.00	-92.16
Totals For:	Refund Interest		-0.14	-0.14	-92.30
Totals For:	GREATER ALBANY SD #8J - 616A	-2,149.46	\$89.90	21,649.15	21,649.15
					4,554,980.40



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J DEBT SERVICE - 616B					
Interest Revenue					
	2007		0.00	0.00	1.66
	2006		0.00	0.00	1.56
	2005		0.00	0.00	0.00
	2004		0.01	0.01	1.24
Totals For: Interest Revenue			0.01	0.01	4.46
Property Tax Rev - Del					
	2007		0.00	0.00	1.35
	2006		0.00	0.00	1.18
	2005		0.00	0.00	1.39
	2004		0.01	0.01	1.02
	2003		0.00	0.00	0.22
Totals For: Property Tax Rev - Del			0.01	0.01	5.16
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			0.02	0.02	9.62
Totals For: 616 - GRTR ALBANY SD8	-3,234.53	135.28	32,509.53	32,509.53	6,835,974.51
Total for: Taxes + Adjustment + Bank Interest:	\$29,410.28			Vendor / Pool #: 4567	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2018		44.99	44.99	200.38
	2017		79.66	79.66	1,047.94
	2016		20.98	20.98	867.78
	2015		28.71	28.71	884.76
	2014		0.00	0.00	890.13
	2013		0.00	0.00	222.78
	2012		0.00	0.00	120.08
	2011		0.00	0.00	0.08
	2008		0.26	0.26	0.86
	2007		0.00	0.00	14.95
	2006		0.00	0.00	14.28
	2005		0.00	0.00	0.00
	2004		0.08	0.08	9.63
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		174.68	174.68	4,273.65
Property Tax Rev - Current					
	2018		10,540.95	10,540.95	2,369,931.20
Totals For:	Property Tax Rev - Current		10,540.95	10,540.95	2,369,931.20
Property Tax Rev - Del					
	2017		773.88	773.88	14,871.61
	2016		95.50	95.50	13,099.68
	2015		85.70	85.70	9,703.35
	2014		0.00	0.00	14,283.18
	2013		2.74	2.74	12,875.36
	2012		0.00	0.00	10,412.30
	2011		1.84	1.84	8,892.71
	2010		0.00	0.00	23.83
	2009		0.30	0.30	16.11
	2008		0.24	0.24	2.71
	2007		0.00	0.00	12.08
	2006		0.00	0.00	10.72
	2005		0.00	0.00	11.60
	2004		0.05	0.05	7.76
	2003		0.00	0.00	1.61
	1997		1.10	1.10	3.35
	1996		0.00	0.00	2.96
	1993		0.00	0.00	6.84
Totals For:	Property Tax Rev - Del		961.35	961.35	84,237.76
Refund Interest					
	2019		-0.08	-0.08	-0.08
	2018		0.00	0.00	-49.74
Totals For:	Refund Interest		-0.08	-0.08	-49.82
Totals For:	LINN-BENTON I.E.D. - 617A	-1,159.02	\$48.48	11,676.90	11,676.90
					2,458,392.79



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 617 - LINN-BENTON ESD	-1,159.02	48.48	11,676.90	11,676.90	2,458,392.79
Total for: Taxes + Adjustment + Bank Interest:	\$10,566.36				Vendor / Pool #: 4954



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2018		0.52	0.52	2.30
	2017		0.92	0.92	12.36
	2016		0.26	0.26	10.14
	2015		0.32	0.32	9.48
	2014		0.00	0.00	11.44
	2013		0.00	0.00	2.92
	2012		0.00	0.00	1.57
Totals For:	INTEREST REVENUE		2.02	2.02	50.21
PROPERTY TAX REV - CURRENT					
	2018		122.40	122.40	27,536.62
Totals For:	PROPERTY TAX REV - CURRENT		122.40	122.40	27,536.62
PROPERTY TAX REV - DEL					
	2017		9.12	9.12	175.00
	2016		1.11	1.11	153.32
	2015		0.93	0.93	103.87
	2014		0.00	0.00	183.56
	2013		0.03	0.03	168.56
	2012		0.00	0.00	135.42
	2011		0.03	0.03	121.66
	2010		0.00	0.00	0.30
	2009		0.00	0.00	0.19
	2008		0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		11.22	11.22	1,041.90
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.59
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.59
Totals For:	LANE COMM COLLG - 619B	-13.47	\$0.56	135.64	28,628.14



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2018		1.40	1.40	6.30
	2017		2.51	2.51	33.08
	2016		0.67	0.67	27.39
	2015		0.93	0.93	28.48
	2014		0.00	0.00	28.48
	2013		0.00	0.00	7.18
	2012		0.00	0.00	3.87
	2008		0.01	0.01	0.02
	2007		0.00	0.00	0.63
	2006		0.00	0.00	0.62
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.42
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		5.52	5.52	136.47
Property Tax Rev - Current					
	2018		331.77	331.77	74,583.56
Totals For:	Property Tax Rev - Current		331.77	331.77	74,583.56
Property Tax Rev - Del					
	2017		24.45	24.45	469.69
	2016		3.01	3.01	413.70
	2015		2.76	2.76	311.53
	2014		0.00	0.00	456.83
	2013		0.09	0.09	414.70
	2012		0.00	0.00	334.88
	2011		0.06	0.06	285.13
	2010		0.00	0.00	0.75
	2009		0.01	0.01	0.51
	2008		0.01	0.01	0.09
	2007		0.00	0.00	0.49
	2006		0.00	0.00	0.47
	2005		0.00	0.00	0.52
	2004		0.00	0.00	0.34
	2003		0.00	0.00	0.07
	1997		0.04	0.04	0.12
	1996		0.00	0.00	0.15
	1993		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		30.43	30.43	2,690.24
Refund Interest					
	2018		0.00	0.00	-1.56
Totals For:	Refund Interest		0.00	0.00	-1.56
Totals For:	LANE COMMUNITY COLLEGE - 619A	-36.48	\$1.53	367.72	77,408.71
Totals For:	619 - LANE COMM COLLG	-49.95	2.09	503.36	106,036.85
Total for: Taxes + Adjustment + Bank Interest:		\$455.50			Vendor / Pool #: 002915



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
620 - LINN-BENTON CC						
LINN-BENTON COMMUNITY COLLEGE - 620A						
Interest Revenue						
	2018	97.94		97.94		436.20
	2017	173.62		173.62		2,284.10
	2016	46.01		46.01		1,902.44
	2015	63.20		63.20		1,947.36
	2014	0.00		0.00		1,952.71
	2013	0.00		0.00		499.12
	2012	0.00		0.00		262.55
	2011	0.00		0.00		0.19
	2008	0.58		0.58		1.88
	2007	0.00		0.00		32.57
	2006	0.00		0.00		31.48
	2005	0.00		0.00		0.00
	2004	0.17		0.17		21.23
	1997	0.00		0.00		0.00
Totals For:	Interest Revenue	381.52		381.52		9,371.83
Property Tax Rev - Current						
	2018	22,946.00		22,946.00		5,158,947.21
Totals For:	Property Tax Rev - Current	22,946.00		22,946.00		5,158,947.21
Property Tax Rev - Del						
	2017	1,686.86		1,686.86		32,416.16
	2016	209.37		209.37		28,717.92
	2015	188.64		188.64		21,358.17
	2014	0.00		0.00		31,333.45
	2013	6.14		6.14		28,844.36
	2012	0.00		0.00		22,767.07
	2011	4.07		4.07		19,618.33
	2010	0.00		0.00		51.95
	2009	0.66		0.66		35.54
	2008	0.53		0.53		6.01
	2007	0.00		0.00		26.39
	2006	0.00		0.00		23.65
	2005	0.00		0.00		25.75
	2004	0.11		0.11		17.13
	2003	0.00		0.00		3.54
	1997	2.53		2.53		7.70
	1996	0.00		0.00		9.13
	1993	0.00		0.00		15.46
Totals For:	Property Tax Rev - Del	2,098.91		2,098.91		185,277.71
Refund Interest						
	2019	-0.16		-0.16		-0.16
	2018	0.00		0.00		-108.44
Totals For:	Refund Interest	-0.16		-0.16		-108.60
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A		-2,523.00	\$105.53	25,426.27	25,426.27	5,353,488.15



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	-2,523.00	105.53	25,426.27	25,426.27	5,353,488.15
Total for: Taxes + Adjustment + Bank Interest:	\$23,008.80				Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2018		294.58	294.58	1,311.90
	2017		519.91	519.91	6,839.70
	2016		138.10	138.10	5,710.54
	2015		188.41	188.41	5,805.78
	2014		0.00	0.00	5,881.22
	2013		0.00	0.00	1,466.65
	2012		0.00	0.00	792.35
	2011		0.00	0.00	0.56
	2008		1.75	1.75	5.69
	2007		0.00	0.00	100.44
	2006		0.00	0.00	96.30
	2005		0.00	0.00	0.00
	2004		0.53	0.53	66.40
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		1,143.28	1,143.28	28,077.53
Property Tax Rev - Current					
	2018		106,477.34	106,477.34	23,939,356.25
Totals For:	Property Tax Rev - Current		106,477.34	106,477.34	23,939,356.25
Property Tax Rev - Del					
	2017		7,793.80	7,793.80	149,774.23
	2016		969.75	969.75	133,006.38
	2015		867.75	867.75	98,249.26
	2014		0.00	0.00	145,612.09
	2013		27.84	27.84	130,779.80
	2012		0.00	0.00	106,018.22
	2011		18.96	18.96	91,406.03
	2010		0.00	0.00	244.61
	2009		3.07	3.07	164.19
	2008		2.45	2.45	27.81
	2007		0.00	0.00	125.54
	2006		0.00	0.00	111.63
	2005		0.00	0.00	122.77
	2004		0.52	0.52	82.68
	2003		0.00	0.00	17.17
	1997		12.96	12.96	39.59
	1996		0.00	0.00	46.88
	1993		0.00	0.00	60.93
Totals For:	Property Tax Rev - Del		9,697.10	9,697.10	855,889.81
Refund Interest					
	2019		-0.76	-0.76	-0.76
	2018		0.00	0.00	-501.09
Totals For:	Refund Interest		-0.76	-0.76	-501.85
Totals For:	CITY OF CORVALLIS - 621A	-11,707.60	\$489.67	117,316.96	117,316.96
					24,822,821.74



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		13.63	13.63	60.79
	2017		24.99	24.99	328.65
	2016		6.77	6.77	280.35
	2015		9.63	9.63	297.32
	2014		0.00	0.00	304.61
	2013		0.00	0.00	80.48
	2012		0.00	0.00	40.00
	2011		0.00	0.00	0.06
	2008		0.18	0.18	0.57
	2007		0.00	0.00	10.13
	2006		0.00	0.00	10.07
	2005		0.00	0.00	0.00
	2004		0.05	0.05	6.40
Totals For:	Interest Revenue		55.25	55.25	1,419.43
Property Tax Rev - Current					
	2018		4,935.28	4,935.28	1,109,612.27
Totals For:	Property Tax Rev - Current		4,935.28	4,935.28	1,109,612.27
Property Tax Rev - Del					
	2017		374.53	374.53	7,197.33
	2016		47.62	47.62	6,529.60
	2015		44.44	44.44	5,031.10
	2014		0.00	0.00	7,541.97
	2013		1.53	1.53	7,175.78
	2012		0.00	0.00	5,352.09
	2011		1.97	1.97	9,493.78
	2010		0.00	0.00	23.35
	2009		0.31	0.31	16.66
	2008		0.25	0.25	2.82
	2007		0.00	0.00	12.66
	2006		0.00	0.00	11.68
	2005		0.00	0.00	13.04
	2004		0.05	0.05	7.96
	2003		0.00	0.00	1.93
Totals For:	Property Tax Rev - Del		470.70	470.70	48,411.75
Refund Interest					
	2019		-0.04	-0.04	-0.04
	2018		0.00	0.00	-24.10
Totals For:	Refund Interest		-0.04	-0.04	-24.14
Totals For:	CITY OF CORVALLIS DEBT SERVICE	-542.66	\$22.70	5,461.19	1,159,419.31
	621C				



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LOCAL OPTION 2013 - 621D					
Interest Revenue					
	2018		47.18	47.18	210.13
	2017		83.29	83.29	1,095.69
	2016		22.12	22.12	914.71
	2015		30.19	30.19	930.07
	2014		0.00	0.00	942.08
	2013		0.00	0.00	129.24
	2012		0.00	0.00	69.82
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		182.78	182.78	4,291.79
Property Tax Rev - Current					
	2018		17,055.51	17,055.51	3,834,597.81
Totals For:	Property Tax Rev - Current		17,055.51	17,055.51	3,834,597.81
Property Tax Rev - Del					
	2017		1,248.50	1,248.50	23,992.64
	2016		155.32	155.32	21,304.53
	2015		139.00	139.00	15,738.78
	2014		0.00	0.00	23,325.40
	2013		2.46	2.46	11,523.87
	2012		0.00	0.00	9,341.78
	2011		1.67	1.67	8,054.15
Totals For:	Property Tax Rev - Del		1,546.95	1,546.95	113,281.15
Refund Interest Charge					
	2019		-0.12	-0.12	-0.12
	2018		0.00	0.00	-80.28
Totals For:	Refund Interest Charge		-0.12	-0.12	-80.40
Totals For:	CITY OF CORVALLIS LOCAL OPTION 2013 - 621D	-1,875.32	\$78.44	18,785.12	18,785.12
CITY OF CORVALLIS SEWER - 621B					
Interest Revenue					
	2004		0.00	0.00	0.03
Totals For:	Interest Revenue		0.00	0.00	0.03
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		0.00	0.00	0.04
Totals For:	CITY OF CORVALLIS SEWER - 621B	0.00	\$0.00	0.00	0.07
Totals For:	621 - CITY OF CORVALLIS	-14,125.58	590.81	141,563.27	141,563.27
Total for:	Taxes + Adjustment + Bank Interest:	\$128,028.50			Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE						
CITY OF MONROE - 622A						
Interest Revenue						
	2018	2.67		2.67		11.78
	2017	4.84		4.84		63.64
	2016	1.34		1.34		55.23
	2015	1.83		1.83		56.61
	2014	0.00		0.00		54.99
	2013	0.00		0.00		14.61
	2012	0.00		0.00		7.80
	2011	0.00		0.00		0.01
	2008	0.01		0.01		0.04
	2007	0.00		0.00		0.68
	2006	0.00		0.00		0.68
	2005	0.00		0.00		0.00
	2004	0.00		0.00		0.44
	1997	0.00		0.00		0.00
Totals For:	Interest Revenue	10.69		10.69		266.51
Property Tax Rev - Current						
	2018	955.57		955.57		214,844.88
Totals For:	Property Tax Rev - Current	955.57		955.57		214,844.88
Property Tax Rev - Del						
	2017	72.46		72.46		1,392.81
	2016	9.38		9.38		1,286.10
	2015	8.48		8.48		958.47
	2014	0.00		0.00		1,361.69
	2013	0.27		0.27		1,300.54
	2012	0.00		0.00		1,043.74
	2011	0.19		0.19		894.97
	2010	0.00		0.00		2.31
	2009	0.02		0.02		1.12
	2008	0.02		0.02		0.20
	2007	0.00		0.00		0.83
	2006	0.00		0.00		0.78
	2005	0.00		0.00		0.80
	2004	0.00		0.00		0.54
	2003	0.00		0.00		0.12
	1997	0.05		0.05		0.14
	1996	0.00		0.00		0.18
	1993	0.00		0.00		0.26
Totals For:	Property Tax Rev - Del	90.87		90.87		8,245.60
Refund Interest						
	2019	-0.01		-0.01		-0.01
	2018	0.00		0.00		-4.67
Totals For:	Refund Interest	-0.01		-0.01		-4.68
Totals For: CITY OF MONROE - 622A		-105.07	\$4.39	1,057.12	1,057.12	223,352.31



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 622 - CITY OF MONROE	-105.07	4.39	1,057.12	1,057.12	223,352.31
Total for: Taxes + Adjustment + Bank Interest:	\$956.44			Vendor / Pool #: 002916	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH						
CITY OF PHILOMATH - 623A						
Interest Revenue						
	2018	18.95		18.95		84.35
	2017	33.07		33.07		435.21
	2016	8.76		8.76		362.13
	2015	12.27		12.27		378.21
	2014	0.00		0.00		381.84
	2013	0.00		0.00		95.93
	2012	0.00		0.00		51.29
	2011	0.00		0.00		0.04
	2008	0.11		0.11		0.36
	2007	0.00		0.00		6.37
	2006	0.00		0.00		6.00
	2005	0.00		0.00		0.00
	2004	0.04		0.04		4.73
	1997	0.00		0.00		0.00
Totals For:	Interest Revenue	73.20		73.20		1,806.46
Property Tax Rev - Current						
	2018	6,843.37		6,843.37		1,538,613.13
Totals For:	Property Tax Rev - Current	6,843.37		6,843.37		1,538,613.13
Property Tax Rev - Del						
	2017	495.93		495.93		9,530.43
	2016	61.48		61.48		8,434.53
	2015	56.55		56.55		6,401.35
	2014	0.00		0.00		9,453.51
	2013	1.82		1.82		8,552.90
	2012	0.00		0.00		6,861.61
	2011	1.21		1.21		5,828.30
	2010	0.00		0.00		15.59
	2009	0.20		0.20		10.60
	2008	0.16		0.16		1.80
	2007	0.00		0.00		7.99
	2006	0.00		0.00		6.96
	2005	0.00		0.00		7.37
	2004	0.04		0.04		5.90
	2003	0.00		0.00		1.24
	1997	0.75		0.75		2.30
	1996	0.00		0.00		2.74
	1993	0.00		0.00		3.54
Totals For:	Property Tax Rev - Del	618.14		618.14		55,128.66
Refund Interest						
	2019	-0.05		-0.05		-0.05
	2018	0.00		0.00		-31.89
Totals For:	Refund Interest	-0.05		-0.05		-31.94
Totals For:	CITY OF PHILOMATH - 623A	-752.46	\$31.47	7,534.66	7,534.66	1,595,516.31



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2018		6.42	6.42	28.65
	2017		11.82	11.82	155.53
	2016		2.98	2.98	123.49
	2015		4.27	4.27	131.23
	2014		0.00	0.00	129.96
	2013		0.00	0.00	32.93
	2012		0.00	0.00	17.00
	2011		0.00	0.00	0.01
	2008		0.04	0.04	0.13
	2007		0.00	0.00	2.22
	2006		0.00	0.00	2.16
	2005		0.00	0.00	0.00
	2004		0.01	0.01	1.37
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		25.54	25.54	624.68
Property Tax Rev - Current					
	2018		2,326.59	2,326.59	523,088.82
Totals For:	Property Tax Rev - Current		2,326.59	2,326.59	523,088.82
Property Tax Rev - Del					
	2017		177.28	177.28	3,406.96
	2016		20.98	20.98	2,877.45
	2015		19.61	19.61	2,220.30
	2014		0.00	0.00	3,217.53
	2013		0.63	0.63	2,937.21
	2012		0.00	0.00	2,276.02
	2011		0.39	0.39	1,856.61
	2010		0.00	0.00	5.42
	2009		0.06	0.06	3.43
	2008		0.05	0.05	0.59
	2007		0.00	0.00	2.79
	2006		0.00	0.00	2.52
	2005		0.00	0.00	2.45
	2004		0.01	0.01	1.70
	2003		0.00	0.00	0.34
	1997		0.18	0.18	0.55
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		219.19	219.19	18,812.41
Refund Interest					
	2019		-0.02	-0.02	-0.02
	2018		0.00	0.00	-11.39
Totals For:	Refund Interest		-0.02	-0.02	-11.41
Totals For:	PHILOMATH URBAN RENEWAL - 623B	-255.82	\$10.70	2,571.30	2,571.30
					542,514.50



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 623 - CITY OF PHILOMATH	-1,008.28	42.17	10,105.96	10,105.96	2,138,030.81
Total for: Taxes + Adjustment + Bank Interest:	\$9,139.85				Vendor / Pool #: 4213



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2018		10.54	10.54	47.02
	2017		17.35	17.35	228.30
	2016		4.02	4.02	165.65
	2015		4.91	4.91	151.17
	2014		0.00	0.00	146.59
	2013		0.00	0.00	36.63
	2012		0.00	0.00	18.36
	2011		0.00	0.00	0.01
	2008		0.05	0.05	0.14
	2007		0.00	0.00	2.45
	2006		0.00	0.00	2.31
	2005		0.00	0.00	0.00
	2004		0.01	0.01	1.47
Totals For:	Interest Revenue		36.88	36.88	800.10
Property Tax Rev - Current					
	2018		3,814.47	3,814.47	857,615.09
Totals For:	Property Tax Rev - Current		3,814.47	3,814.47	857,615.09
Property Tax Rev - Del					
	2017		260.13	260.13	4,998.79
	2016		28.15	28.15	3,859.35
	2015		22.58	22.58	2,558.20
	2014		0.00	0.00	3,629.11
	2013		0.69	0.69	3,266.52
	2012		0.00	0.00	2,455.18
	2011		0.47	0.47	2,247.79
	2010		0.00	0.00	6.27
	2009		0.08	0.08	4.23
	2008		0.06	0.06	0.72
	2007		0.00	0.00	3.09
	2006		0.00	0.00	2.68
	2005		0.00	0.00	2.80
	2004		0.01	0.01	1.82
	2003		0.00	0.00	0.34
Totals For:	Property Tax Rev - Del		312.17	312.17	23,036.89
Refund Interest					
	2019		-0.03	-0.03	-0.03
	2018		0.00	0.00	-16.68
Totals For:	Refund Interest		-0.03	-0.03	-16.71
Totals For:	Albany Public Safety - 624E	-419.42	\$17.54	4,163.49	4,163.49
ALBANY SEWER - 624B					
Property Tax Rev - Del					
	1997		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		0.01	0.01	0.03
Totals For:	ALBANY SEWER - 624B	0.00	\$0.00	0.01	0.03



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2018		7.50	7.50	33.38
	2017		12.66	12.66	166.65
	2016		2.88	2.88	118.72
	2015		3.86	3.86	119.03
	2014		0.00	0.00	108.48
	2013		0.00	0.00	25.60
	2012		0.00	0.00	12.55
	2011		0.00	0.00	0.01
	2008		0.02	0.02	0.08
	2007		0.00	0.00	0.86
	2006		0.00	0.00	0.64
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.31
Totals For:	Interest Revenue		26.92	26.92	586.31
Property Tax Rev - Current					
	2018		2,709.27	2,709.27	609,132.18
Totals For:	Property Tax Rev - Current		2,709.27	2,709.27	609,132.18
Property Tax Rev - Del					
	2017		189.85	189.85	3,648.70
	2016		20.15	20.15	2,764.90
	2015		17.79	17.79	2,015.13
	2014		0.00	0.00	2,686.58
	2013		0.48	0.48	2,282.99
	2012		0.00	0.00	1,678.06
	2011		0.27	0.27	1,288.41
	2010		0.00	0.00	3.24
	2009		0.04	0.04	2.02
	2008		0.03	0.03	0.34
	2007		0.00	0.00	1.07
	2006		0.00	0.00	0.73
	2005		0.00	0.00	0.70
	2004		0.00	0.00	0.39
	2003		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		228.61	228.61	16,373.31
Refund Interest					
	2019		-0.02	-0.02	-0.02
	2018		0.00	0.00	-12.17
Totals For:	Refund Interest		-0.02	-0.02	-12.19
Totals For:	ALBANY URBAN RENEWAL - 624D	-297.90	\$12.46	2,964.78	2,964.78
					626,079.61



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

		<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY						
CITY OF ALBANY - 624A						
Interest Revenue						
	2018	58.97		58.97		262.60
	2017	104.21		104.21		1,370.67
	2016	27.33		27.33		1,130.32
	2015	37.18		37.18		1,145.62
	2014	0.00		0.00		1,135.99
	2013	0.00		0.00		285.16
	2012	0.00		0.00		152.19
	2011	0.00		0.00		0.11
	2008	0.34		0.34		1.10
	2007	0.00		0.00		18.41
	2006	0.00		0.00		17.23
	2005	0.00		0.00		0.00
	2004	0.09		0.09		11.10
	1997	0.00		0.00		0.00
Totals For:	Interest Revenue	228.12		228.12		5,530.50
Property Tax Rev - Current						
	2018	21,312.90		21,312.90		4,791,790.41
Totals For:	Property Tax Rev - Current	21,312.90		21,312.90		4,791,790.41
Property Tax Rev - Del						
	2017	1,561.91		1,561.91		30,015.06
	2016	191.94		191.94		26,325.79
	2015	171.23		171.23		19,385.94
	2014	0.00		0.00		28,126.04
	2013	5.41		5.41		25,426.08
	2012	0.00		0.00		20,364.11
	2011	3.59		3.59		17,293.65
	2010	0.00		0.00		47.68
	2009	0.59		0.59		31.77
	2008	0.48		0.48		5.36
	2007	0.00		0.00		23.00
	2006	0.00		0.00		19.98
	2005	0.00		0.00		21.06
	2004	0.09		0.09		13.83
	2003	0.00		0.00		2.79
	1997	1.54		1.54		4.70
	1996	0.00		0.00		5.62
	1993	0.00		0.00		6.97
Totals For:	Property Tax Rev - Del	1,936.78		1,936.78		167,119.43
Refund Interest						
	2019	-0.15		-0.15		-0.15
	2018	0.00		0.00		-100.37
Totals For:	Refund Interest	-0.15		-0.15		-100.52
Totals For:	CITY OF ALBANY - 624A	-2,343.44	\$98.02	23,477.65	23,477.65	4,964,339.82



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 624 - CITY OF ALBANY	-3,060.76	128.02	30,605.93	30,605.93	6,471,854.83
Total for: Taxes + Adjustment + Bank Interest:	\$27,673.19				Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2018		1.44	1.44	6.42
	2017		2.56	2.56	33.92
	2016		0.67	0.67	27.68
	2015		0.93	0.93	28.68
	2014		0.00	0.00	28.65
	2013		0.00	0.00	7.22
	2012		0.00	0.00	3.65
	2008		0.01	0.01	0.02
	2007		0.00	0.00	0.47
	2006		0.00	0.00	0.48
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.29
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		5.61	5.61	137.48
Property Tax Rev - Current					
	2018		522.59	522.59	117,491.32
Totals For:	Property Tax Rev - Current		522.59	522.59	117,491.32
Property Tax Rev - Del					
	2017		38.62	38.62	742.25
	2016		4.69	4.69	644.67
	2015		4.28	4.28	484.94
	2014		0.00	0.00	710.07
	2013		0.14	0.14	643.52
	2012		0.00	0.00	487.42
	2011		0.09	0.09	416.09
	2010		0.00	0.00	1.14
	2009		0.01	0.01	0.77
	2008		0.01	0.01	0.13
	2007		0.00	0.00	0.59
	2006		0.00	0.00	0.53
	2005		0.00	0.00	0.53
	2004		0.00	0.00	0.36
	2003		0.00	0.00	0.09
	1997		0.05	0.05	0.14
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		47.89	47.89	4,133.68
Refund Interest					
	2018		0.00	0.00	-2.48
Totals For:	Refund Interest		0.00	0.00	-2.48
Totals For:	CITY OF ADAIR VILLAGE - 625A	-57.46	\$2.40	576.09	576.09
Totals For:	625 - CITY/ADAIR VILL	-57.46	2.40	576.09	576.09
Total for: Taxes + Adjustment + Bank Interest:		\$521.03			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2018		20.53	20.53	91.44
	2017		37.08	37.08	487.65
	2016		9.82	9.82	406.51
	2015		13.43	13.43	414.11
	2014		0.00	0.00	414.95
	2013		0.00	0.00	104.79
	2012		0.00	0.00	55.42
	2011		0.00	0.00	0.04
	2008		0.12	0.12	0.39
	2007		0.00	0.00	6.63
	2006		0.00	0.00	6.39
	2005		0.00	0.00	0.00
	2004		0.03	0.03	4.31
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		81.01	81.01	1,992.63
Property Tax Rev - Current					
	2018		7,422.19	7,422.19	1,668,731.25
Totals For:	Property Tax Rev - Current		7,422.19	7,422.19	1,668,731.25
Property Tax Rev - Del					
	2017		555.65	555.65	10,678.24
	2016		69.04	69.04	9,469.05
	2015		61.90	61.90	7,007.98
	2014		0.00	0.00	10,273.32
	2013		1.99	1.99	9,344.08
	2012		0.00	0.00	7,414.93
	2011		1.29	1.29	6,202.91
	2010		0.00	0.00	16.71
	2009		0.21	0.21	11.45
	2008		0.17	0.17	1.94
	2007		0.00	0.00	8.31
	2006		0.00	0.00	7.41
	2005		0.00	0.00	7.95
	2004		0.03	0.03	5.37
	2003		0.00	0.00	1.14
	1997		0.73	0.73	2.24
	1996		0.00	0.00	2.95
	1993		0.00	0.00	3.36
Totals For:	Property Tax Rev - Del		691.01	691.01	60,459.34
Refund Interest					
	2019		-0.05	-0.05	-0.05
	2018		0.00	0.00	-35.72
Totals For:	Refund Interest		-0.05	-0.05	-35.77
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	-816.10	\$34.13	8,194.16	8,194.16
					1,731,147.45



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 630 - CORVALL RFD	-816.10	34.13	8,194.16	8,194.16	1,731,147.45
Total for: Taxes + Adjustment + Bank Interest:	\$7,412.19				Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2018		1.73	1.73	7.69
	2017		3.09	3.09	40.68
	2016		0.82	0.82	33.84
	2015		1.14	1.14	35.20
	2014		0.00	0.00	34.85
	2013		0.00	0.00	8.66
	2012		0.00	0.00	4.42
	2008		0.01	0.01	0.04
	2007		0.00	0.00	0.61
Totals For:	Interest Revenue		6.79	6.79	165.99
Property Tax Rev - Current					
	2018		628.25	628.25	141,246.64
Totals For:	Property Tax Rev - Current		628.25	628.25	141,246.64
Property Tax Rev - Del					
	2017		46.40	46.40	891.71
	2016		5.74	5.74	788.19
	2015		5.25	5.25	596.05
	2014		0.00	0.00	862.21
	2013		0.16	0.16	771.82
	2012		0.00	0.00	590.75
	2011		0.12	0.12	562.78
	2010		0.00	0.00	1.55
	2009		0.02	0.02	1.08
	2008		0.02	0.02	0.18
	2007		0.00	0.00	0.78
Totals For:	Property Tax Rev - Del		57.71	57.71	5,067.10
Refund Interest Charge					
	2018		0.00	0.00	-2.98
Totals For:	Refund Interest Charge		0.00	0.00	-2.98
Totals For:	N ALBANY RFD Local Option 2007 - 631B	-69.08	\$2.89	692.75	146,476.75



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2018		3.07	3.07	13.59
	2017		5.46	5.46	71.63
	2016		1.44	1.44	59.51
	2015		2.01	2.01	61.99
	2014		0.00	0.00	61.26
	2013		0.00	0.00	15.24
	2012		0.00	0.00	7.76
	2011		0.00	0.00	0.01
	2008		0.02	0.02	0.07
	2007		0.00	0.00	0.94
	2006		0.00	0.00	0.91
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.58
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		12.00	12.00	293.49
Property Tax Rev - Current					
	2018		1,104.96	1,104.96	248,434.97
Totals For:	Property Tax Rev - Current		1,104.96	1,104.96	248,434.97
Property Tax Rev - Del					
	2017		81.62	81.62	1,568.58
	2016		10.12	10.12	1,386.50
	2015		9.26	9.26	1,048.44
	2014		0.00	0.00	1,516.57
	2013		0.29	0.29	1,357.56
	2012		0.00	0.00	1,039.05
	2011		0.18	0.18	870.22
	2010		0.00	0.00	2.40
	2009		0.03	0.03	1.67
	2008		0.02	0.02	0.28
	2007		0.00	0.00	1.17
	2006		0.00	0.00	1.04
	2005		0.00	0.00	1.10
	2004		0.00	0.00	0.73
	2003		0.00	0.00	0.16
	1997		0.09	0.09	0.28
	1996		0.00	0.00	0.37
	1993		0.00	0.00	0.53
Totals For:	Property Tax Rev - Del		101.61	101.61	8,796.65
Refund Interest					
	2019		-0.01	-0.01	-0.01
	2018		0.00	0.00	-5.26
Totals For:	Refund Interest		-0.01	-0.01	-5.27
Totals For:	NO. ALBANY RURAL FIRE DIST #2 - 631A	-121.50	\$5.08	1,218.56	1,218.56
					257,519.84



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 631 - N ALBANY RFD	-190.58	7.97	1,911.31	1,911.31	403,996.59
Total for: Taxes + Adjustment + Bank Interest:	\$1,728.70				Vendor / Pool #: 5429



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

	2018	3.33	3.33	14.88
	2017	5.89	5.89	77.21
	2016	1.56	1.56	64.60
	2015	2.08	2.08	64.23
	2014	0.00	0.00	62.64
	2013	0.00	0.00	15.86
	2012	0.00	0.00	8.23
	2011	0.00	0.00	0.01
	2008	0.02	0.02	0.08
	2007	0.00	0.00	1.16
	2006	0.00	0.00	1.14
	2005	0.00	0.00	0.00
	2004	0.01	0.01	0.79
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	12.89	12.89	310.83

Property Tax Rev - Current

	2018	1,205.28	1,205.28	270,995.39
Totals For:	Property Tax Rev - Current	1,205.28	1,205.28	270,995.39

Property Tax Rev - Del

	2017	87.91	87.91	1,689.31
	2016	10.97	10.97	1,503.69
	2015	9.59	9.59	1,086.77
	2014	0.00	0.00	1,550.55
	2013	0.30	0.30	1,413.32
	2012	0.00	0.00	1,101.62
	2011	0.20	0.20	968.20
	2010	0.00	0.00	2.88
	2009	0.04	0.04	2.01
	2008	0.03	0.03	0.34
	2007	0.00	0.00	1.44
	2006	0.00	0.00	1.31
	2005	0.00	0.00	1.44
	2004	0.01	0.01	0.98
	2003	0.00	0.00	0.18
	1997	0.08	0.08	0.23
	1996	0.00	0.00	0.33
	1993	0.00	0.00	0.46
Totals For:	Property Tax Rev - Del	109.13	109.13	9,325.06

Refund Interest

	2019	-0.01	-0.01	-0.01
	2018	0.00	0.00	-5.65
Totals For:	Refund Interest	-0.01	-0.01	-5.66

Totals For:	ADAIR RURAL FIRE DIST #3 - 632A	-132.53	\$5.54	1,327.29	1,327.29	280,625.62
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TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 632 - ADAIR RFD	-132.53	5.54	1,327.29	1,327.29	280,625.62
Total for: Taxes + Adjustment + Bank Interest:	\$1,200.30				Vendor / Pool #: 4202



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2018		13.43	13.43	59.77
	2017		23.77	23.77	312.66
	2016		6.20	6.20	256.11
	2015		8.66	8.66	266.70
	2014		0.00	0.00	266.81
	2013		0.00	0.00	66.94
	2012		0.00	0.00	35.68
	2011		0.00	0.00	0.02
	2008		0.08	0.08	0.25
	2007		0.00	0.00	4.32
	2006		0.00	0.00	4.11
	2005		0.00	0.00	0.00
	2004		0.02	0.02	2.72
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		52.16	52.16	1,276.09
Property Tax Rev - Current					
	2018		4,853.17	4,853.17	1,091,134.25
Totals For:	Property Tax Rev - Current		4,853.17	4,853.17	1,091,134.25
Property Tax Rev - Del					
	2017		356.31	356.31	6,847.26
	2016		43.50	43.50	5,964.33
	2015		39.88	39.88	4,513.38
	2014		0.00	0.00	6,605.12
	2013		1.27	1.27	5,967.32
	2012		0.00	0.00	4,773.36
	2011		0.83	0.83	3,995.90
	2010		0.00	0.00	10.75
	2009		0.14	0.14	7.31
	2008		0.11	0.11	1.23
	2007		0.00	0.00	5.41
	2006		0.00	0.00	4.77
	2005		0.00	0.00	5.04
	2004		0.02	0.02	3.39
	2003		0.00	0.00	0.71
	1997		0.43	0.43	1.31
	1996		0.00	0.00	1.39
	1993		0.00	0.00	1.81
Totals For:	Property Tax Rev - Del		442.49	442.49	38,709.79
Refund Interest					
	2019		-0.03	-0.03	-0.03
	2018		0.00	0.00	-22.92
Totals For:	Refund Interest		-0.03	-0.03	-22.95
Totals For:	Philomath Fire and Rescue - 633A	-533.62	\$22.32	5,347.79	5,347.79
					1,131,097.18



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2018		3.96	3.96	17.49
	2017		7.26	7.26	95.38
	2016		1.16	1.16	47.95
Totals For:	Interest Revenue		12.38	12.38	160.82
Property Tax Rev - Current					
	2018		1,418.07	1,418.07	318,824.10
Totals For:	Property Tax Rev - Current		1,418.07	1,418.07	318,824.10
Property Tax Rev-Del					
	2017		108.64	108.64	2,087.76
	2016		8.12	8.12	1,116.53
Totals For:	Property Tax Rev-Del		116.76	116.76	3,204.29
Refund Interest Charge					
	2019		-0.01	-0.01	-0.01
	2018		0.00	0.00	-6.91
Totals For:	Refund Interest Charge		-0.01	-0.01	-6.92
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	-155.92	\$6.52	1,547.20	1,547.20	322,182.29
Totals For: 633 - PHILOMATH RFD	-689.54	28.84	6,894.99	6,894.99	1,453,279.47
Total for: Taxes + Adjustment + Bank Interest:	\$6,234.29				Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004		0.00	0.00	0.02
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.02
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.08
	1997		0.05	0.05	0.15
	1996		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		0.05	0.05	0.45
Totals For: MONROE RFD DEBT SERVICE - 634B			0.05	0.05	0.47



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2018		4.66	4.66	20.77
	2017		8.25	8.25	108.41
	2016		2.18	2.18	90.59
	2015		3.02	3.02	93.33
	2014		0.00	0.00	93.56
	2013		0.00	0.00	23.51
	2012		0.00	0.00	12.02
	2011		0.00	0.00	0.01
	2008		0.03	0.03	0.09
	2007		0.00	0.00	1.51
	2006		0.00	0.00	1.44
	2005		0.00	0.00	0.00
	2004		0.01	0.01	0.97
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		18.15	18.15	446.21
Property Tax Rev - Current					
	2018		1,686.29	1,686.29	379,121.15
Totals For:	Property Tax Rev - Current		1,686.29	1,686.29	379,121.15
Property Tax Rev - Del					
	2017		123.55	123.55	2,374.08
	2016		15.38	15.38	2,110.80
	2015		13.94	13.94	1,578.85
	2014		0.00	0.00	2,316.60
	2013		0.45	0.45	2,095.81
	2012		0.00	0.00	1,608.01
	2011		0.29	0.29	1,407.56
	2010		0.00	0.00	3.79
	2009		0.05	0.05	2.59
	2008		0.04	0.04	0.45
	2007		0.00	0.00	1.86
	2006		0.00	0.00	1.66
	2005		0.00	0.00	1.74
	2004		0.01	0.01	1.21
	2003		0.00	0.00	0.25
	1997		0.15	0.15	0.46
	1996		0.00	0.00	0.40
	1993		0.00	0.00	0.69
Totals For:	Property Tax Rev - Del		153.86	153.86	13,506.81
Refund Interest					
	2019		-0.01	-0.01	-0.01
	2018		0.00	0.00	-7.93
Totals For:	Refund Interest		-0.01	-0.01	-7.94
Totals For: MONROE RURAL FIRE DIST #5 - 634A		-185.41	\$7.75	1,858.29	1,858.29
					393,066.23



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	-185.41	7.75	1,858.34	1,858.34	393,066.70
Total for: Taxes + Adjustment + Bank Interest:	\$1,680.68				Vendor / Pool #: 4946



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2018		0.99	0.99	4.42
	2017		1.66	1.66	21.87
	2016		0.43	0.43	18.18
	2015		0.61	0.61	18.91
	2014		0.00	0.00	19.08
	2013		0.00	0.00	4.83
	2012		0.00	0.00	2.50
	2008		0.01	0.01	0.01
	2007		0.00	0.00	0.26
	2006		0.00	0.00	0.27
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.17
Totals For:	Interest Revenue		3.70	3.70	90.50
Property Tax Rev - Current					
	2018		360.72	360.72	81,098.40
Totals For:	Property Tax Rev - Current		360.72	360.72	81,098.40
Property Tax Rev - Del					
	2017		24.90	24.90	478.63
	2016		3.08	3.08	422.84
	2015		2.84	2.84	321.13
	2014		0.00	0.00	473.12
	2013		0.09	0.09	430.67
	2012		0.00	0.00	334.79
	2011		0.06	0.06	284.67
	2010		0.00	0.00	0.78
	2009		0.01	0.01	0.53
	2008		0.01	0.01	0.09
	2007		0.00	0.00	0.35
	2006		0.00	0.00	0.30
	2005		0.00	0.00	0.34
	2004		0.00	0.00	0.22
	2003		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		30.99	30.99	2,748.51
Refund Interest					
	2018		0.00	0.00	-1.59
Totals For:	Refund Interest		0.00	0.00	-1.59
Totals For:	PALESTINE RFD Local Option - 635B	-39.66	\$1.66	395.41	83,935.82



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

	2018	1.29	1.29	5.72
	2017	2.31	2.31	30.33
	2016	0.61	0.61	25.17
	2015	0.86	0.86	26.38
	2014	0.00	0.00	26.49
	2013	0.00	0.00	6.72
	2012	0.00	0.00	3.47
	2008	0.01	0.01	0.02
	2007	0.00	0.00	0.44
	2006	0.00	0.00	0.41
	2005	0.00	0.00	0.00
	2004	0.00	0.00	0.27
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	5.08	5.08	125.42

Property Tax Rev - Current

	2018	464.21	464.21	104,374.39
Totals For:	Property Tax Rev - Current	464.21	464.21	104,374.39

Property Tax Rev - Del

	2017	34.52	34.52	663.85
	2016	4.26	4.26	586.51
	2015	3.92	3.92	445.48
	2014	0.00	0.00	656.30
	2013	0.12	0.12	597.37
	2012	0.00	0.00	464.33
	2011	0.08	0.08	394.84
	2010	0.00	0.00	1.08
	2009	0.01	0.01	0.74
	2008	0.01	0.01	0.11
	2007	0.00	0.00	0.54
	2006	0.00	0.00	0.48
	2005	0.00	0.00	0.52
	2004	0.00	0.00	0.33
	2003	0.00	0.00	0.08
	1997	0.05	0.05	0.14
	1996	0.00	0.00	0.25
	1993	0.00	0.00	0.24
Totals For:	Property Tax Rev - Del	42.97	42.97	3,813.19

Refund Interest

	2018	0.00	0.00	-2.22
Totals For:	Refund Interest	0.00	0.00	-2.22

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	-51.04	\$2.13	512.26	512.26	108,310.78
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Totals For: 635 - PALESTINE RFD	-90.70	3.79	907.67	907.67	192,246.60
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Total for: Taxes + Adjustment + Bank Interest:	\$820.76			Vendor / Pool #: 5432	
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TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2018		0.74	0.74	3.27
	2017		1.32	1.32	17.33
	2016		0.34	0.34	14.20
	2015		0.49	0.49	14.83
	2014		0.00	0.00	14.86
	2013		0.00	0.00	3.74
	2012		0.00	0.00	2.01
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.23
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.16
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		2.89	2.89	70.87
Property Tax Rev - Current					
	2018		268.10	268.10	60,288.25
Totals For:	Property Tax Rev - Current		268.10	268.10	60,288.25
Property Tax Rev - Del					
	2017		19.69	19.69	378.55
	2016		2.41	2.41	330.83
	2015		2.22	2.22	250.57
	2014		0.00	0.00	369.04
	2013		0.07	0.07	334.74
	2012		0.00	0.00	268.47
	2011		0.05	0.05	225.94
	2010		0.00	0.00	0.60
	2009		0.01	0.01	0.41
	2008		0.01	0.01	0.06
	2007		0.00	0.00	0.32
	2006		0.00	0.00	0.28
	2005		0.00	0.00	0.30
	2004		0.00	0.00	0.21
	2003		0.00	0.00	0.05
	1997		0.02	0.02	0.07
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.13
Totals For:	Property Tax Rev - Del		24.48	24.48	2,160.68
Refund Interest					
	2018		0.00	0.00	-1.25
Totals For:	Refund Interest		0.00	0.00	-1.25
Totals For:	ALSEA RURAL FIRE DIST # - 636A	-29.48	\$1.23	295.47	62,518.55
Totals For:	636 - ALSEA RFD	-29.48	1.23	295.47	62,518.57
Total for:	Taxes + Adjustment + Bank Interest:	\$267.22			Vendor / Pool #: 5601



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2018		0.79	0.79	3.60
	2017		1.43	1.43	18.97
	2016		0.36	0.36	15.32
	2015		0.52	0.52	15.99
	2014		0.00	0.00	17.03
	2013		0.00	0.00	3.83
	2012		0.00	0.00	2.25
	2008		0.01	0.01	0.01
	2007		0.00	0.00	0.25
	2006		0.00	0.00	0.28
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.15
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		3.11	3.11	77.68
Property Tax Rev - Current					
	2018		293.67	293.67	66,030.33
Totals For:	Property Tax Rev - Current		293.67	293.67	66,030.33
Property Tax Rev - Del					
	2017		21.58	21.58	414.55
	2016		2.59	2.59	357.53
	2015		2.39	2.39	270.77
	2014		0.00	0.00	421.93
	2013		0.07	0.07	343.30
	2012		0.00	0.00	301.67
	2011		0.05	0.05	226.23
	2010		0.00	0.00	0.56
	2009		0.01	0.01	0.52
	2008		0.01	0.01	0.09
	2007		0.00	0.00	0.33
	2006		0.00	0.00	0.33
	2005		0.00	0.00	0.34
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.05
	1997		0.02	0.02	0.07
	1996		0.00	0.00	0.08
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		26.72	26.72	2,338.58
Refund Interest					
	2018		0.00	0.00	-1.37
Totals For:	Refund Interest		0.00	0.00	-1.37
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	-32.29	\$1.35	323.50	323.50
Totals For:	637 - HOSK/KINGS RFD8	-32.29	1.35	323.50	323.50
Total for: Taxes + Adjustment + Bank Interest:		\$292.56			Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2018		0.34	0.34	1.57
	2017		0.62	0.62	8.22
	2016		0.16	0.16	7.13
	2015		0.24	0.24	7.56
	2014		0.00	0.00	7.47
	2013		0.00	0.00	1.86
	2012		0.00	0.00	1.00
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.11
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.08
Totals For:	Interest Revenue		1.36	1.36	35.13
Property Tax Rev - Current					
	2018		127.92	127.92	28,775.37
Totals For:	Property Tax Rev - Current		127.92	127.92	28,775.37
Property Tax Rev - Del					
	2017		9.44	9.44	181.35
	2016		1.22	1.22	166.82
	2015		1.13	1.13	128.68
	2014		0.00	0.00	184.87
	2013		0.03	0.03	166.59
	2012		0.00	0.00	134.74
	2011		0.02	0.02	115.98
	2010		0.00	0.00	0.30
	2009		0.00	0.00	0.19
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.14
	2006		0.00	0.00	0.12
	2005		0.00	0.00	0.13
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.02
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		11.85	11.85	1,080.18
Refund Interest					
	2018		0.00	0.00	-0.61
Totals For:	Refund Interest		0.00	0.00	-0.61
Totals For:	BLODGETT-SUMMIT RFD - 638A	-14.07	\$0.59	141.13	29,890.07
Totals For:	638 - BLOD/SUMM RFD9	-14.07	0.59	141.13	29,890.07
Total for: Taxes + Adjustment + Bank Interest:		\$127.65			Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
		2018	0.52	0.52	2.33
Totals For: INTEREST REVENUE			0.52	0.52	2.33
PROPERTY TAX REV - CURRENT					
		2018	190.67	190.67	42,872.09
Totals For: PROPERTY TAX REV - CURRENT			190.67	190.67	42,872.09
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A	-20.97	\$0.88	191.19	191.19	42,874.42
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT	-20.97	0.88	191.19	191.19	42,874.42
Total for: Taxes + Adjustment + Bank Interest:	\$171.10			Vendor / Pool #: 122284	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
		2018	0.15	0.15	0.62
Totals For: INTEREST REVENUE			0.15	0.15	0.62
PROPERTY TAX REV - CURRENT					
		2018	51.45	51.45	11,580.77
Totals For: PROPERTY TAX REV - CURRENT			51.45	51.45	11,580.77
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A	-5.66	\$0.24	51.60	51.60	11,581.39
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT	-5.66	0.24	51.60	51.60	11,581.39
Total for: Taxes + Adjustment + Bank Interest:	\$46.18			Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
McDonald Forest - Local Option - 649B					
Interest Revenue					
	2004		0.00	0.00	0.02
Totals For: Interest Revenue			0.00	0.00	0.02
Property Tax Rev - Del					
	2005		0.00	0.00	0.04
	2004		0.00	0.00	0.02
Totals For: Property Tax Rev - Del			0.00	0.00	0.06
Totals For: McDonald Forest - Local Option - 649B			0.00	0.00	0.08
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2004		0.00	0.00	0.02
Totals For: Interest Revenue			0.00	0.00	0.02
Property Tax Rev - Del					
	2005		0.00	0.00	0.05
	2004		0.00	0.00	0.02
Totals For: Property Tax Rev - Del			0.00	0.00	0.07
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	0.00	\$0.00	0.00	0.00	0.09
Totals For: 649 - MCDONLD FRST RD	0.00	0.00	0.00	0.00	0.17
Total for: Taxes + Adjustment + Bank Interest:	\$0.00			Vendor / Pool #: 002927	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2018		0.22	0.22	0.93
	2016		0.09	0.09	3.81
	2015		0.12	0.12	3.87
	2014		0.00	0.00	3.78
	2013		0.00	0.00	1.01
	2012		0.00	0.00	0.51
	2007		0.00	0.00	0.08
Totals For:	Interest Revenue		0.43	0.43	13.99
Property Tax Rev - Current					
	2018		77.28	77.28	17,383.65
Totals For:	Property Tax Rev - Current		77.28	77.28	17,383.65
Property Tax Rev - Del					
	2016		0.64	0.64	89.11
	2015		0.59	0.59	65.83
	2014		0.00	0.00	94.27
	2013		0.02	0.02	89.40
	2012		0.00	0.00	68.76
	2011		0.01	0.01	57.73
	2010		0.00	0.00	0.16
	2009		0.00	0.00	0.11
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		1.26	1.26	465.48
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	-8.50	\$0.36	78.97	78.97
Totals For:	650 - NORTH F ST RD	-8.50	0.36	78.97	78.97
Total for: Taxes + Adjustment + Bank Interest:	\$70.83				Vendor / Pool #: 002929



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Interest Revenue					
	2013		0.00	0.00	0.68
	2012		0.00	0.00	0.37
Totals For:	Interest Revenue		0.00	0.00	1.05
Property Tax Revenue - Del					
	2013		0.01	0.01	61.14
	2012		0.00	0.00	48.71
	2011		0.01	0.01	40.82
	2010		0.00	0.00	0.09
Totals For:	Property Tax Revenue - Del		0.02	0.02	150.76
Totals For: COUNTRY EST R.D. LO 2010 - 651C			0.02	0.02	151.81
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2018		0.19	0.19	0.74
	2017		0.33	0.33	4.10
	2016		0.08	0.08	3.46
	2015		0.11	0.11	3.56
	2014		0.00	0.00	3.59
	2013		0.00	0.00	0.10
	2012		0.00	0.00	0.05
Totals For:	INTEREST REVENUE		0.71	0.71	15.60
PROPERTY TAX REV - CURRENT					
	2018		62.93	62.93	14,166.37
Totals For:	PROPERTY TAX REV - CURRENT		62.93	62.93	14,166.37
PROPERTY TAX REV - DEL					
	2017		4.69	4.69	89.57
	2016		0.60	0.60	80.54
	2015		0.53	0.53	60.74
	2014		0.00	0.00	89.75
	2013		0.00	0.00	7.75
	2012		0.00	0.00	6.16
	2011		0.00	0.00	5.16
	2010		0.00	0.00	0.01
	2009		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		5.82	5.82	339.69
REFUND INTEREST CHARGED					
	2018		0.00	0.00	-0.29
Totals For:	REFUND INTEREST CHARGED		0.00	0.00	-0.29
Totals For: COUNTRY EST R.D. LO 2014 - 651B			-6.93	\$0.29	69.46
				69.46	14,521.37



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2018		0.20	0.20	0.82
	2017		0.33	0.33	4.36
	2016		0.09	0.09	3.70
	2015		0.12	0.12	3.80
	2014		0.00	0.00	3.87
	2013		0.00	0.00	0.98
	2012		0.00	0.00	0.52
	2007		0.00	0.00	0.08
	2006		0.00	0.00	0.07
	2004		0.00	0.00	0.04
Totals For:	Interest Revenue		0.74	0.74	18.24
Property Tax Rev - Current					
	2018		67.85	67.85	15,272.52
Totals For:	Property Tax Rev - Current		67.85	67.85	15,272.52
Property Tax Rev - Del					
	2017		5.04	5.04	96.61
	2016		0.63	0.63	86.76
	2015		0.59	0.59	65.53
	2014		0.00	0.00	96.72
	2013		0.02	0.02	87.94
	2012		0.00	0.00	69.98
	2011		0.01	0.01	58.69
	2010		0.00	0.00	0.17
	2009		0.00	0.00	0.11
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.09
	2006		0.00	0.00	0.08
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.05
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		6.30	6.30	562.92
Refund Interest					
	2018		0.00	0.00	-0.32
Totals For:	Refund Interest		0.00	0.00	-0.32
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	-7.47	\$0.31	74.89	15,853.36
Totals For:	651 - COUNTRY EST R.D.	-14.40	0.60	144.37	30,526.54
Total for:	Taxes + Adjustment + Bank Interest:	\$130.57			Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2018		0.71	0.71	3.20
	2017		1.30	1.30	17.06
	2016		0.34	0.34	14.30
	2015		0.50	0.50	15.14
	2014		0.00	0.00	15.35
	2013		0.00	0.00	3.82
	2012		0.00	0.00	2.06
	2007		0.00	0.00	0.24
	2006		0.00	0.00	0.23
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.16
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		2.85	2.85	71.56
Property Tax Rev - Current					
	2018		262.15	262.15	58,931.92
Totals For:	Property Tax Rev - Current		262.15	262.15	58,931.92
Property Tax Rev - Del					
	2017		19.38	19.38	372.90
	2016		2.44	2.44	333.62
	2015		2.27	2.27	256.16
	2014		0.00	0.00	380.38
	2013		0.07	0.07	339.99
	2012		0.00	0.00	276.59
	2011		0.05	0.05	232.78
	2010		0.00	0.00	0.60
	2009		0.01	0.01	0.41
	2008		0.01	0.01	0.06
	2007		0.00	0.00	0.32
	2006		0.00	0.00	0.28
	2005		0.00	0.00	0.30
	2004		0.00	0.00	0.20
	2003		0.00	0.00	0.05
	1997		0.03	0.03	0.09
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		24.26	24.26	2,194.99
Refund Interest					
	2018		0.00	0.00	-1.24
Totals For:	Refund Interest		0.00	0.00	-1.24
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	-28.82	\$1.21	289.26	289.26
Totals For:	652 - VINEYARD MTN R.D	-28.82	1.21	289.26	289.26
Total for:	Taxes + Adjustment + Bank Interest:	\$261.65			Vendor / Pool #: 002920



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2018		0.59	0.59	2.64
	2017		1.65	1.65	21.64
	2016		0.52	0.52	21.54
	2015		0.72	0.72	22.43
	2014		0.00	0.00	23.79
	2013		0.00	0.00	5.66
	2012		0.00	0.00	2.42
	2008		0.01	0.01	0.01
	2007		0.00	0.00	0.38
	2006		0.00	0.00	0.39
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.25
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		3.49	3.49	101.15
Property Tax Rev - Current					
	2018		216.06	216.06	48,576.87
Totals For:	Property Tax Rev - Current		216.06	216.06	48,576.87
Property Tax Rev - Del					
	2017		24.66	24.66	473.82
	2016		3.66	3.66	502.21
	2015		3.37	3.37	380.59
	2014		0.00	0.00	588.88
	2013		0.11	0.11	503.72
	2012		0.00	0.00	322.98
	2011		0.06	0.06	272.01
	2010		0.00	0.00	0.74
	2009		0.01	0.01	0.50
	2008		0.01	0.01	0.08
	2007		0.00	0.00	0.48
	2006		0.00	0.00	0.43
	2005		0.00	0.00	0.47
	2004		0.00	0.00	0.31
	2003		0.00	0.00	0.07
	1997		0.04	0.04	0.12
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		31.92	31.92	3,047.77
Refund Interest					
	2018		0.00	0.00	-1.60
Totals For:	Refund Interest		0.00	0.00	-1.60
Totals For: MARYS RIVER ESTATES ROAD DIST.	-23.76	\$0.99	251.47	251.47	51,724.19
Totals For: 653 - MARYS RVR EST RD DIST	-23.76	0.99	251.47	251.47	51,724.19
Total for: Taxes + Adjustment + Bank Interest:	\$228.70			Vendor / Pool #: 5609	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2018		0.23	0.23	1.04
	2017		0.41	0.41	5.61
	2016		0.10	0.10	4.62
	2015		0.16	0.16	4.99
	2014		0.00	0.00	4.91
	2013		0.00	0.00	1.22
	2012		0.00	0.00	0.65
	2007		0.00	0.00	0.09
	2006		0.00	0.00	0.08
	2004		0.00	0.00	0.05
Totals For:	Interest Revenue		0.90	0.90	23.26
Property Tax Rev - Current					
	2018		86.64	86.64	19,492.48
Totals For:	Property Tax Rev - Current		86.64	86.64	19,492.48
Property Tax Rev - Del					
	2017		6.43	6.43	123.82
	2016		0.79	0.79	108.44
	2015		0.76	0.76	85.09
	2014		0.00	0.00	121.70
	2013		0.03	0.03	109.22
	2012		0.00	0.00	87.59
	2011		0.02	0.02	73.94
	2010		0.00	0.00	0.20
	2009		0.00	0.00	0.13
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.10
	2006		0.00	0.00	0.08
	2005		0.00	0.00	0.11
	2004		0.00	0.00	0.06
	2003		0.00	0.00	0.01
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.03
	1993		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		8.04	8.04	710.61
Refund Interest					
	2018		0.00	0.00	-0.41
Totals For:	Refund Interest		0.00	0.00	-0.41
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	-9.53	\$0.40	95.58	95.58	20,225.94
Totals For: 656 - ROSEWOOD EST R.D	-9.53	0.40	95.58	95.58	20,225.94
Total for: Taxes + Adjustment + Bank Interest:	\$86.45			Vendor / Pool #: 5599	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD Local Option 2007 - 657B					
Interest Revenue					
	2007		0.00	0.00	0.26
Totals For: Interest Revenue			0.00	0.00	0.26
Property Tax Rev - Del					
	2007		0.00	0.00	0.35
Totals For: Property Tax Rev - Del			0.00	0.00	0.35
Totals For: RIDGEWOOD RD Local Option 2007 - 657B			0.00	0.00	0.61
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2018		0.17	0.17	0.66
	2017		0.27	0.27	3.48
	2016		0.07	0.07	2.94
	2015		0.11	0.11	3.10
	2014		0.00	0.00	3.14
	2013		0.00	0.00	0.79
	2007		0.00	0.00	0.03
Totals For: Interest Revenue			0.62	0.62	14.14
Property Tax Rev - Current					
	2018		54.17	54.17	12,194.06
Totals For: Property Tax Rev - Current			54.17	54.17	12,194.06
Property Tax Rev - Del					
	2017		4.02	4.02	77.28
	2016		0.50	0.50	68.80
	2015		0.46	0.46	52.67
	2014		0.00	0.00	77.90
	2013		0.02	0.02	71.13
	2007		0.00	0.00	0.08
	1997		0.01	0.01	0.02
	1993		0.00	0.00	0.06
Totals For: Property Tax Rev - Del			5.01	5.01	347.94
Refund Interest					
	2018		0.00	0.00	-0.25
Totals For: Refund Interest			0.00	0.00	-0.25
Totals For: RIDGEWOOD ROAD DISTRICT - 657A	-5.96	\$0.25	59.80	59.80	12,555.89
Totals For: 657 - RIDGEWOOD R.D.	-5.96	0.25	59.80	59.80	12,556.50
Total for: Taxes + Adjustment + Bank Interest:	\$54.09			Vendor / Pool #: 002921	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Interest Revenue					
	1997		0.00	0.00	0.00
Totals For: Interest Revenue			0.00	0.00	0.00
Property Tax Rev - Del					
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.07
	1993		0.00	0.00	0.09
Totals For: Property Tax Rev - Del			0.01	0.01	0.19
Totals For: WEST HILLS ROAD DISTRICT - 658A	0.00	\$0.00	0.01	0.01	0.19
Totals For: 658 - WEST HILLS ROAD DISTRICT	0.00	0.00	0.01	0.01	0.19
Total for: Taxes + Adjustment + Bank Interest:	\$0.01			Vendor / Pool #: 113187	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2018		0.56	0.56	2.48
	2017		1.02	1.02	13.48
	2016		0.26	0.26	10.55
	2015		0.35	0.35	10.55
	2014		0.00	0.00	10.51
	2013		0.00	0.00	2.59
	2012		0.00	0.00	1.39
	2007		0.00	0.00	0.15
	2006		0.00	0.00	0.12
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.08
Totals For:	Interest Revenue		2.19	2.19	51.90
Property Tax Rev - Current					
	2018		205.32	205.32	46,169.14
Totals For:	Property Tax Rev - Current		205.32	205.32	46,169.14
Property Tax Rev - Del					
	2017		15.37	15.37	295.14
	2016		1.78	1.78	245.17
	2015		1.58	1.58	178.81
	2014		0.00	0.00	258.92
	2013		0.05	0.05	231.69
	2012		0.00	0.00	186.51
	2011		0.03	0.03	157.52
	2010		0.00	0.00	0.42
	2009		0.01	0.01	0.29
	2008		0.00	0.00	0.03
	2007		0.00	0.00	0.22
	2006		0.00	0.00	0.16
	2005		0.00	0.00	0.17
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.03
	1997		0.01	0.01	0.03
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		18.83	18.83	1,555.30
Refund Interest					
	2018		0.00	0.00	-0.98
Totals For:	Refund Interest		0.00	0.00	-0.98
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	-22.58	\$0.94	226.34	226.34	47,775.36
Totals For: 659 - CHINOOK DR R.D.	-22.58	0.94	226.34	226.34	47,775.36
Total for: Taxes + Adjustment + Bank Interest:	\$204.70			Vendor / Pool #: 002923	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2018		0.44	0.44	1.91
	2017		0.75	0.75	10.22
	2016		0.23	0.23	9.07
	2015		0.32	0.32	9.72
	2014		0.00	0.00	8.10
	2013		0.00	0.00	1.57
	2012		0.00	0.00	0.68
	2007		0.00	0.00	0.13
	2006		0.00	0.00	0.12
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.15
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		1.74	1.74	41.67
Property Tax Rev - Current					
	2018		152.01	152.01	34,184.91
Totals For:	Property Tax Rev - Current		152.01	152.01	34,184.91
Property Tax Rev - Del					
	2017		11.63	11.63	223.92
	2016		1.55	1.55	211.70
	2015		1.46	1.46	165.14
	2014		0.00	0.00	200.30
	2013		0.03	0.03	141.35
	2012		0.00	0.00	90.47
	2011		0.02	0.02	78.36
	2010		0.00	0.00	0.27
	2009		0.00	0.00	0.20
	2008		0.00	0.00	0.02
	2007		0.00	0.00	0.15
	2006		0.00	0.00	0.16
	2005		0.00	0.00	0.17
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.04
	1997		0.03	0.03	0.09
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		14.72	14.72	1,112.69
Refund Interest					
	2018		0.00	0.00	-0.75
Totals For:	Refund Interest		0.00	0.00	-0.75
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	-16.72	\$0.70	168.47	168.47	35,338.52
Totals For: 661 - JC WATER DIST SA	-16.72	0.70	168.47	168.47	35,338.52
Total for: Taxes + Adjustment + Bank Interest:	\$152.45			Vendor / Pool #: 002922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2018		4.87	4.87	21.63
	2017		8.60	8.60	112.90
	2016		2.27	2.27	93.92
	2015		3.11	3.11	95.85
	2014		0.00	0.00	96.36
	2013		0.00	0.00	24.11
	2012		0.00	0.00	12.96
	2011		0.00	0.00	0.01
	2008		0.03	0.03	0.09
	2007		0.00	0.00	1.61
	2006		0.00	0.00	1.54
	2005		0.00	0.00	0.00
Totals For:	Interest Revenue		18.88	18.88	460.98
Property Tax Rev - Current					
	2018		1,752.54	1,752.54	394,010.37
Totals For:	Property Tax Rev - Current		1,752.54	1,752.54	394,010.37
Property Tax Rev - Del					
	2017		128.65	128.65	2,472.48
	2016		15.93	15.93	2,187.56
	2015		14.33	14.33	1,621.44
	2014		0.00	0.00	2,385.49
	2013		0.46	0.46	2,149.09
	2012		0.00	0.00	1,733.83
	2011		0.31	0.31	1,479.90
	2010		0.00	0.00	3.95
	2009		0.05	0.05	2.68
	2008		0.04	0.04	0.45
	2007		0.00	0.00	1.99
	2006		0.00	0.00	1.77
	2005		0.00	0.00	1.92
Totals For:	Property Tax Rev - Del		159.77	159.77	14,042.55
Refund Interest					
	2019		-0.01	-0.01	-0.01
	2018		0.00	0.00	-8.27
Totals For:	Refund Interest		-0.01	-0.01	-8.28
Totals For:	Benton County Soil and Water - 675A	-192.69	\$8.06	1,931.18	1,931.18
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	-192.69	8.06	1,931.18	1,931.18
Total for:	Taxes + Adjustment + Bank Interest:	\$1,746.55			Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2018		3.18	3.18	14.11
	2017		5.90	5.90	77.59
	2016		1.56	1.56	64.39
	2015		2.09	2.09	64.64
	2014		0.00	0.00	67.32
	2013		0.00	0.00	15.95
	2012		0.00	0.00	8.03
	2011		0.00	0.00	0.01
	2008		0.02	0.02	0.06
	2007		0.00	0.00	0.94
	2006		0.00	0.00	1.04
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.55
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		12.75	12.75	314.63
Property Tax Rev - Current					
	2018		1,144.92	1,144.92	257,418.05
Totals For:	Property Tax Rev - Current		1,144.92	1,144.92	257,418.05
Property Tax Rev - Del					
	2017		88.40	88.40	1,698.63
	2016		10.93	10.93	1,499.28
	2015		9.66	9.66	1,094.06
	2014		0.00	0.00	1,666.51
	2013		0.30	0.30	1,421.59
	2012		0.00	0.00	1,073.49
	2011		0.20	0.20	961.51
	2010		0.00	0.00	2.03
	2009		0.03	0.03	1.58
	2008		0.02	0.02	0.27
	2007		0.00	0.00	1.17
	2006		0.00	0.00	1.20
	2005		0.00	0.00	0.99
	2004		0.00	0.00	0.68
	2003		0.00	0.00	0.19
	1997		0.15	0.15	0.45
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.39
Totals For:	Property Tax Rev - Del		109.69	109.69	9,424.46
Refund Interest					
	2019		-0.01	-0.01	-0.01
	2018		0.00	0.00	-5.68
Totals For:	Refund Interest		-0.01	-0.01	-5.69
Totals For:	FIRE PATROL - 690A	-125.89	\$5.27	1,267.35	1,267.35
					267,151.45



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 690 - STATE FIRE PAT SA	-125.89	5.27	1,267.35	1,267.35	267,151.45
Total for: Taxes + Adjustment + Bank Interest:	\$1,146.73				Vendor / Pool #: 004122



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2018		1.90	1.90	8.43
	2017		3.51	3.51	45.90
	2016		0.97	0.97	39.62
	2015		1.37	1.37	42.44
	2014		0.00	0.00	43.84
	2013		0.00	0.00	11.41
	2012		0.00	0.00	6.19
	2008		0.01	0.01	0.02
	2007		0.00	0.00	0.37
	2006		0.00	0.00	0.35
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.25
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		7.76	7.76	198.82
Property Tax Rev - Current					
	2018		683.14	683.14	153,598.39
Totals For:	Property Tax Rev - Current		683.14	683.14	153,598.39
Property Tax Rev - Del					
	2017		52.25	52.25	1,004.49
	2016		6.71	6.71	922.88
	2015		6.34	6.34	718.19
	2014		0.00	0.00	1,085.68
	2013		0.21	0.21	1,016.89
	2012		0.00	0.00	828.20
	2011		0.15	0.15	714.72
	2010		0.00	0.00	1.05
	2009		0.01	0.01	0.74
	2008		0.01	0.01	0.11
	2007		0.00	0.00	0.46
	2006		0.00	0.00	0.42
	2005		0.00	0.00	0.46
	2004		0.00	0.00	0.31
	2003		0.00	0.00	0.05
	1997		0.05	0.05	0.15
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		65.73	65.73	6,295.34
Refund Interest					
	2018		0.00	0.00	-3.36
Totals For:	Refund Interest		0.00	0.00	-3.36
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	-75.12	\$3.14	756.63	756.63
Totals For:	691 - FIRE PAT IMP SURCH	-75.12	3.14	756.63	160,089.19
Total for: Taxes + Adjustment + Bank Interest:		\$684.65			Vendor / Pool #: 000799



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
			2019	1,011.42	1,011.42
			2018	0.00	60,049.08
Totals For: Income for Real Prop PreCollections				1,011.42	61,060.50
Income from Personal Property PreCollection					
			2018	0.00	2,077.29
Totals For: Income from Personal Property PreCollection				0.00	2,077.29
Totals For: Pre Collections - 801				1,011.42	63,137.79
Totals For: 801 - BENTON COUNTY	0.00	0.00		1,011.42	63,137.79
Total for: Taxes + Adjustment + Bank Interest:	\$1,011.42				Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 2/4/2019

FY 2019 for the Period 01/01/2019 through 01/31/2019

Distribution Schedule: 19272

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	-67,211.87	\$2,811.14	620,541.03	620,541.03	142,524,324.93
Adjustment					
Plus Grand Total Bank Int	\$556,140.30				