



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

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

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

|      |       |       |        |
|------|-------|-------|--------|
| 2018 | 87.50 | 87.50 | 512.50 |
| 2017 | 0.00  | 0.00  | 25.00  |
| 2014 | 0.00  | 0.00  | 25.00  |

|                                    |              |              |               |
|------------------------------------|--------------|--------------|---------------|
| <b>Totals For: Bank Return Fee</b> | <b>87.50</b> | <b>87.50</b> | <b>562.50</b> |
|------------------------------------|--------------|--------------|---------------|

|   |              |              |               |
|---|--------------|--------------|---------------|
| <b>Totals For: Bank Return Fee - 803A</b> | <b>87.50</b> | <b>87.50</b> | <b>562.50</b> |
|---|--------------|--------------|---------------|

### CATF TIER 2 - 802B

CATF Tier 2 Interest

|      |          |          |          |
|------|----------|----------|----------|
| 2018 | 1,094.31 | 1,094.31 | 3,312.24 |
| 2017 | 208.09   | 208.09   | 8,149.90 |
| 2016 | 230.66   | 230.66   | 6,611.41 |
| 2015 | 390.16   | 390.16   | 6,771.44 |
| 2014 | 0.00     | 0.00     | 6,152.15 |
| 2013 | 3.69     | 3.69     | 1,457.37 |
| 2012 | 0.00     | 0.00     | 776.92   |
| 2011 | 0.00     | 0.00     | 0.56     |
| 2008 | 0.00     | 0.00     | 5.67     |
| 2007 | 19.19    | 19.19    | 117.07   |
| 2006 | 0.00     | 0.00     | 90.67    |
| 2005 | 0.00     | 0.00     | 0.00     |
| 2004 | 1.03     | 1.03     | 62.12    |
| 1997 | 0.00     | 0.00     | 0.00     |

|   |                 |                 |                  |
|---|-----------------|-----------------|------------------|
| <b>Totals For: CATF Tier 2 Interest</b> | <b>1,947.13</b> | <b>1,947.13</b> | <b>33,507.52</b> |
|---|-----------------|-----------------|------------------|

|                                       |                 |                 |                  |
|---------------------------------------|-----------------|-----------------|------------------|
| <b>Totals For: CATF TIER 2 - 802B</b> | <b>1,947.13</b> | <b>1,947.13</b> | <b>33,507.52</b> |
|---------------------------------------|-----------------|-----------------|------------------|

### CATF Tier One - 802C

CATF - Tier One

|      |          |          |           |
|------|----------|----------|-----------|
| 2018 | 3,736.79 | 3,736.79 | 11,310.48 |
| 2017 | 676.79   | 676.79   | 26,505.64 |
| 2016 | 763.14   | 763.14   | 21,875.79 |
| 2015 | 1,305.07 | 1,305.07 | 22,652.46 |
| 2014 | 0.00     | 0.00     | 20,649.31 |
| 2013 | 12.65    | 12.65    | 4,989.65  |
| 2012 | 0.00     | 0.00     | 2,637.04  |
| 2011 | 0.00     | 0.00     | 1.88      |
| 2008 | 0.00     | 0.00     | 19.93     |
| 2007 | 64.11    | 64.11    | 391.29    |
| 2006 | 0.00     | 0.00     | 288.63    |
| 2005 | 0.00     | 0.00     | 0.00      |
| 2004 | 3.44     | 3.44     | 204.43    |
| 1997 | 0.00     | 0.00     | 0.00      |

|                                    |                 |                 |                   |
|------------------------------------|-----------------|-----------------|-------------------|
| <b>Totals For: CATF - Tier One</b> | <b>6,561.99</b> | <b>6,561.99</b> | <b>111,526.53</b> |
|------------------------------------|-----------------|-----------------|-------------------|

Warrant Fee

|      |      |      |        |
|------|------|------|--------|
| 2017 | 2.21 | 2.21 | 328.44 |
| 2016 | 2.00 | 2.00 | 21.78  |
| 2015 | 0.00 | 0.00 | 14.31  |



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| trans dtm amount crec                      | Bank Int Am                                   | Period Amt      | MTD Amt         | YTD Amt           |
|--|---|-----------------|-----------------|-------------------|
| <b>001 - BENTON COUNTY</b>                 |   |                 |                 |                   |
|  | 2014  | 2.00            | 2.00            | 8.26              |
|  | 2013  | 0.00            | 0.00            | 6.28              |
|  | 2012  | 0.00            | 0.00            | 5.83              |
|  | 2011  | 0.00            | 0.00            | 3.80              |
|  | 2010  | 0.00            | 0.00            | 3.75              |
|  | 2009  | 0.00            | 0.00            | 3.87              |
|  | 2008  | 0.00            | 0.00            | 1.90              |
|  | 2007  | 0.00            | 0.00            | 3.80              |
|  | 2005  | 0.00            | 0.00            | 1.90              |
|  | 1997  | 0.00            | 0.00            | 0.95              |
| <b>Totals For:</b>                         | <b>Warrant Fee</b>                            | <b>6.21</b>     | <b>6.21</b>     | <b>404.87</b>     |
| <b>Totals For: CATF Tier One - 802C</b>    |   | <b>6,568.20</b> | <b>6,568.20</b> | <b>111,931.40</b> |
| <b>Debt Service - 215A</b>                 |   |                 |                 |                   |
|  | Property Tax Rev - Del                        |                 |                 |                   |
|  | 1993  | 0.00            | 0.00            | 0.31              |
| <b>Totals For:</b>                         | <b>Property Tax Rev - Del</b>                 | <b>0.00</b>     | <b>0.00</b>     | <b>0.31</b>       |
| <b>Totals For: Debt Service - 215A</b>     |   | <b>0.00</b>     | <b>0.00</b>     | <b>0.31</b>       |
| <b>Foreclosure Fees - 001E</b>             |   |                 |                 |                   |
|  | REIMB - FORECLOSURE COSTS-GENERAL FUND        |                 |                 |                   |
|  | 2014  | 0.00            | 0.00            | 7,013.64          |
|  | 2013  | 0.00            | 0.00            | 5,461.49          |
|  | 2012  | 0.00            | 0.00            | 4,477.39          |
| <b>Totals For:</b>                         | <b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b> | <b>0.00</b>     | <b>0.00</b>     | <b>16,952.52</b>  |
| <b>Totals For: Foreclosure Fees - 001E</b> |   | <b>0.00</b>     | <b>0.00</b>     | <b>16,952.52</b>  |



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|-------|-----|--------|------|--------------------|-------------------|----------------|----------------|
|-------|-----|--------|------|--------------------|-------------------|----------------|----------------|

**001 - BENTON COUNTY**

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

|                    |  |              |              |               |
|--------------------|--|--------------|--------------|---------------|
| 2017               | 45.00                                    | 45.00        | 420.00       |               |
| 2016               | 0.00                                     | 0.00         | 59.03        |               |
| 2014               | 0.00                                     | 0.00         | 30.00        |               |
| 2013               | 0.00                                     | 0.00         | 15.00        |               |
| 2007               | 15.00                                    | 15.00        | 15.00        |               |
| 2006               | 0.00                                     | 0.00         | 30.00        |               |
| <b>Totals For:</b> | <b>CHARGES FOR SERVICES-GENERAL FUND</b> | <b>60.00</b> | <b>60.00</b> | <b>569.03</b> |

Income from Assessment Misc Fees

|                    |   |                 |                 |                  |
|--------------------|---|-----------------|-----------------|------------------|
| 2019               | 1,736.00                                | 1,736.00        | 3,792.00        |                  |
| 2018               | 0.00                                    | 0.00            | 18,489.89       |                  |
| <b>Totals For:</b> | <b>Income from Assessment Misc Fees</b> | <b>1,736.00</b> | <b>1,736.00</b> | <b>22,281.89</b> |

Income from MS Trans Fee (LOIS)

|                    |  |                 |                 |                  |
|--------------------|--|-----------------|-----------------|------------------|
| 2019               | 1,040.00                               | 1,040.00        | 2,945.00        |                  |
| 2018               | 0.00                                   | 0.00            | 7,375.00        |                  |
| <b>Totals For:</b> | <b>Income from MS Trans Fee (LOIS)</b> | <b>1,040.00</b> | <b>1,040.00</b> | <b>10,320.00</b> |

Income from photocopies

|                    |                                |              |              |               |
|--------------------|--------------------------------|--------------|--------------|---------------|
| 2019               | 15.50                          | 15.50        | 28.00        |               |
| 2018               | 0.00                           | 0.00         | 113.00       |               |
| <b>Totals For:</b> | <b>Income from photocopies</b> | <b>15.50</b> | <b>15.50</b> | <b>141.00</b> |

Income from Trip Permits

|                    |                                 |             |             |               |
|--------------------|---------------------------------|-------------|-------------|---------------|
| 2019               | 0.00                            | 0.00        | 55.00       |               |
| 2018               | 0.00                            | 0.00        | 100.00      |               |
| <b>Totals For:</b> | <b>Income from Trip Permits</b> | <b>0.00</b> | <b>0.00</b> | <b>155.00</b> |

Interest Revenue

|                    |                         |                 |                 |                  |
|--------------------|-------------------------|-----------------|-----------------|------------------|
| 2018               | 1,167.60                | 1,167.60        | 3,534.08        |                  |
| 2017               | 223.30                  | 223.30          | 8,745.52        |                  |
| 2016               | 250.96                  | 250.96          | 7,192.94        |                  |
| 2015               | 438.30                  | 438.30          | 7,531.13        |                  |
| 2014               | 0.00                    | 0.00            | 6,717.82        |                  |
| 2013               | 4.19                    | 4.19            | 1,652.77        |                  |
| 2012               | 0.00                    | 0.00            | 887.69          |                  |
| 2011               | 0.00                    | 0.00            | 0.62            |                  |
| 2008               | 0.00                    | 0.00            | 6.62            |                  |
| 2007               | 22.20                   | 22.20           | 135.43          |                  |
| 2006               | 0.00                    | 0.00            | 105.45          |                  |
| 2005               | 0.00                    | 0.00            | 0.00            |                  |
| 2004               | 1.20                    | 1.20            | 72.31           |                  |
| 1997               | 0.00                    | 0.00            | 0.00            |                  |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>2,107.75</b> | <b>2,107.75</b> | <b>36,582.38</b> |

OVERS & SHORTS-GENERAL FUND

|                    |  |              |              |              |
|--------------------|--|--------------|--------------|--------------|
| 2019               | -4.35                                  | -4.35        | 2.97         |              |
| 2018               | 0.00                                   | 0.00         | 46.14        |              |
| <b>Totals For:</b> | <b>OVERS &amp; SHORTS-GENERAL FUND</b> | <b>-4.35</b> | <b>-4.35</b> | <b>49.11</b> |

Property Tax Rev - Current



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|---|-----------------------------------|------|--------------------|-------------------|-------------------|----------------------|
| <b>001 - BENTON COUNTY</b>                      |                                   |      |                    |                   |                   |                      |
|   |                                   | 2018 |                    | 102,577.35        | 102,577.35        | 17,925,347.00        |
| <b>Totals For:</b>                              | <b>Property Tax Rev - Current</b> |      |                    | <b>102,577.35</b> | <b>102,577.35</b> | <b>17,925,347.00</b> |
| Property Tax Rev - Del                          |                                   |      |                    |                   |                   |                      |
|   |                                   | 2017 |                    | 1,926.11          | 1,926.11          | 119,091.25           |
|   |                                   | 2016 |                    | 1,057.25          | 1,057.25          | 100,458.84           |
|   |                                   | 2015 |                    | 1,248.17          | 1,248.17          | 74,917.76            |
|   |                                   | 2014 |                    | 62.61             | 62.61             | 106,173.64           |
|   |                                   | 2013 |                    | 14.38             | 14.38             | 95,303.92            |
|   |                                   | 2012 |                    | 13.72             | 13.72             | 76,993.03            |
|   |                                   | 2011 |                    | 0.00              | 0.00              | 65,679.65            |
|   |                                   | 2010 |                    | 0.00              | 0.00              | 175.87               |
|   |                                   | 2009 |                    | 0.00              | 0.00              | 118.78               |
|   |                                   | 2008 |                    | 0.00              | 0.00              | 47.22                |
|   |                                   | 2007 |                    | 20.08             | 20.08             | 111.82               |
|   |                                   | 2006 |                    | 0.00              | 0.00              | 79.21                |
|   |                                   | 2005 |                    | 14.79             | 14.79             | 115.35               |
|   |                                   | 2004 |                    | 0.77              | 0.77              | 58.17                |
|   |                                   | 2003 |                    | 4.87              | 4.87              | 18.67                |
|   |                                   | 1997 |                    | 7.78              | 7.78              | 39.27                |
|   |                                   | 1996 |                    | 0.00              | 0.00              | 28.37                |
|   |                                   | 1993 |                    | 0.00              | 0.00              | 42.24                |
| <b>Totals For:</b>                              | <b>Property Tax Rev - Del</b>     |      |                    | <b>4,370.53</b>   | <b>4,370.53</b>   | <b>639,453.06</b>    |
| Refund Interest                                 |                                   |      |                    |                   |                   |                      |
|   |                                   | 2019 |                    | -51.97            | -51.97            | -52.53               |
|   |                                   | 2018 |                    | 0.00              | 0.00              | -368.60              |
| <b>Totals For:</b>                              | <b>Refund Interest</b>            |      |                    | <b>-51.97</b>     | <b>-51.97</b>     | <b>-421.13</b>       |
| <b>Totals For: General Fund - 001A</b>          |                                   |      | <b>\$560.14</b>    | <b>111,850.81</b> | <b>111,850.81</b> | <b>18,634,477.34</b> |
| <b>Housing recording fee - 802E</b>             |                                   |      |                    |                   |                   |                      |
| Housing Recording Fee                           |                                   |      |                    |                   |                   |                      |
|   |                                   | 2016 |                    | 40.00             | 40.00             | 435.49               |
|   |                                   | 2015 |                    | 0.00              | 0.00              | 286.25               |
|   |                                   | 2014 |                    | 40.00             | 40.00             | 165.27               |
|   |                                   | 2013 |                    | 0.00              | 0.00              | 99.13                |
|   |                                   | 2012 |                    | 0.00              | 0.00              | 92.07                |
|   |                                   | 2011 |                    | 0.00              | 0.00              | 60.00                |
|   |                                   | 2010 |                    | 0.00              | 0.00              | 59.22                |
|   |                                   | 2009 |                    | 0.00              | 0.00              | 61.09                |
|   |                                   | 2008 |                    | 0.00              | 0.00              | 15.00                |
|   |                                   | 2007 |                    | 0.00              | 0.00              | 30.00                |
|   |                                   | 2005 |                    | 0.00              | 0.00              | 15.00                |
| <b>Totals For:</b>                              | <b>Housing Recording Fee</b>      |      |                    | <b>80.00</b>      | <b>80.00</b>      | <b>1,318.52</b>      |
| <b>Totals For: Housing recording fee - 802E</b> |                                   |      | <b>80.00</b>       | <b>80.00</b>      | <b>80.00</b>      | <b>1,318.52</b>      |



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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        |
| <b>Totals For:</b> | <b>DELINQUENT PROPERTY TAXES</b> |  |  | <b>0.00</b> |  | <b>0.00</b> | <b>6,409.94</b> |

INTEREST REVENUE

|                    |                         |  |  |             |  |             |               |
|--------------------|-------------------------|--|--|-------------|--|-------------|---------------|
|                    | 2015                    |  |  | 0.00        |  | 0.00        | 52.78         |
|                    | 2014                    |  |  | 0.00        |  | 0.00        | 157.56        |
|                    | 2013                    |  |  | 0.00        |  | 0.00        | 8.02          |
| <b>Totals For:</b> | <b>INTEREST REVENUE</b> |  |  | <b>0.00</b> |  | <b>0.00</b> | <b>218.36</b> |

|  |  |  |  |             |  |             |                 |
|--|--|--|--|-------------|--|-------------|-----------------|
| <b>Totals For: Refund Holding Account - 802F</b> |  |  |  | <b>0.00</b> |  | <b>0.00</b> | <b>6,628.30</b> |
|--|--|--|--|-------------|--|-------------|-----------------|

**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

|                    |  |  |  |             |  |             |             |
|--------------------|--|--|--|-------------|--|-------------|-------------|
|                    | 2019   |  |  | 0.00        |  | 0.00        | -16,040.21  |
|                    | 2018   |  |  | 0.00        |  | 0.00        | 16,040.21   |
| <b>Totals For:</b> | <b>SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU</b> |  |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> |

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

|                    |  |  |  |             |  |             |             |
|--------------------|--|--|--|-------------|--|-------------|-------------|
|                    | 2019   |  |  | 0.00        |  | 0.00        | -45,133.92  |
|                    | 2018   |  |  | 0.00        |  | 0.00        | 45,133.92   |
| <b>Totals For:</b> | <b>TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS</b> |  |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> |

|   |  |  |  |             |  |             |             |
|---|--|--|--|-------------|--|-------------|-------------|
| <b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b> |  |  |  | <b>0.00</b> |  | <b>0.00</b> | <b>0.00</b> |
|---|--|--|--|-------------|--|-------------|-------------|

**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

|                    |  |  |  |              |  |              |                 |
|--------------------|--|--|--|--------------|--|--------------|-----------------|
|                    | 2017   |  |  | 22.14        |  | 22.14        | 3,284.46        |
|                    | 2016   |  |  | 20.00        |  | 20.00        | 217.76          |
|                    | 2015   |  |  | 0.00         |  | 0.00         | 143.12          |
|                    | 2014   |  |  | 20.00        |  | 20.00        | 82.63           |
|                    | 2013   |  |  | 0.00         |  | 0.00         | 66.09           |
|                    | 2012   |  |  | 0.00         |  | 0.00         | 61.40           |
|                    | 2011   |  |  | 0.00         |  | 0.00         | 40.00           |
|                    | 2010   |  |  | 0.00         |  | 0.00         | 39.48           |
|                    | 2009   |  |  | 0.00         |  | 0.00         | 40.74           |
|                    | 1997   |  |  | 0.00         |  | 0.00         | -1.00           |
| <b>Totals For:</b> | <b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b> |  |  | <b>62.14</b> |  | <b>62.14</b> | <b>3,974.68</b> |

|  |  |  |  |              |  |              |                 |
|--|--|--|--|--------------|--|--------------|-----------------|
| <b>Totals For: Warrant Fee 611B - 001F</b> |  |  |  | <b>62.14</b> |  | <b>62.14</b> | <b>3,974.68</b> |
|--|--|--|--|--------------|--|--------------|-----------------|



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|--|--|--------------------|-------------------|----------------|----------------|
|--|--|--------------------|-------------------|----------------|----------------|

**001 - BENTON COUNTY**

**Warrant Fees 631AN - 001C**

Warrant Fee

|      |      |      |        |
|------|------|------|--------|
| 2017 | 5.54 | 5.54 | 821.11 |
| 2016 | 5.00 | 5.00 | 54.44  |
| 2015 | 0.00 | 0.00 | 35.79  |
| 2014 | 5.00 | 5.00 | 20.66  |
| 2013 | 0.00 | 0.00 | 16.86  |
| 2012 | 0.00 | 0.00 | 15.66  |
| 2011 | 0.00 | 0.00 | 10.20  |
| 2010 | 0.00 | 0.00 | 10.07  |
| 2009 | 0.00 | 0.00 | 10.40  |
| 2008 | 0.00 | 0.00 | 1.10   |
| 2007 | 0.00 | 0.00 | 2.20   |
| 2005 | 0.00 | 0.00 | 1.10   |
| 1997 | 0.00 | 0.00 | 0.55   |

|                    |                    |              |              |                 |
|--------------------|--------------------|--------------|--------------|-----------------|
| <b>Totals For:</b> | <b>Warrant Fee</b> | <b>15.54</b> | <b>15.54</b> | <b>1,000.14</b> |
|--------------------|--------------------|--------------|--------------|-----------------|

|                    |                                  |              |              |                 |
|--------------------|----------------------------------|--------------|--------------|-----------------|
| <b>Totals For:</b> | <b>Warrant Fees 631AN - 001C</b> | <b>15.54</b> | <b>15.54</b> | <b>1,000.14</b> |
|--------------------|----------------------------------|--------------|--------------|-----------------|

**Warrant Fees 631B - 001B**

Warrant Fee

|      |      |      |        |
|------|------|------|--------|
| 2017 | 1.11 | 1.11 | 164.23 |
| 2016 | 1.00 | 1.00 | 10.89  |
| 2015 | 0.00 | 0.00 | 7.16   |
| 2014 | 1.00 | 1.00 | 4.13   |
| 2013 | 0.00 | 0.00 | 3.31   |
| 2012 | 0.00 | 0.00 | 3.08   |
| 2011 | 0.00 | 0.00 | 2.00   |
| 2010 | 0.00 | 0.00 | 1.97   |
| 2009 | 0.00 | 0.00 | 2.04   |
| 2008 | 0.00 | 0.00 | 1.00   |
| 2007 | 0.00 | 0.00 | 2.00   |
| 2005 | 0.00 | 0.00 | 1.00   |
| 1997 | 0.00 | 0.00 | 0.50   |

|                    |                    |             |             |               |
|--------------------|--------------------|-------------|-------------|---------------|
| <b>Totals For:</b> | <b>Warrant Fee</b> | <b>3.11</b> | <b>3.11</b> | <b>203.31</b> |
|--------------------|--------------------|-------------|-------------|---------------|

|                    |                                 |             |             |               |
|--------------------|---------------------------------|-------------|-------------|---------------|
| <b>Totals For:</b> | <b>Warrant Fees 631B - 001B</b> | <b>3.11</b> | <b>3.11</b> | <b>203.31</b> |
|--------------------|---------------------------------|-------------|-------------|---------------|



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 03/01/2019 to Ending: 03/31/2019

| trans dtm                                   | amount             | crec | <u>Bank Int Am</u>  | <u>Period Amt</u> | <u>MTD Amt</u>               | <u>YTD Amt</u>       |
|---|--------------------|------|---------------------|-------------------|------------------------------|----------------------|
| <b>001 - BENTON COUNTY</b>                  |                    |      |                     |                   |                              |                      |
| <b>Warrant Fees 631N - 001D</b>             |                    |      |                     |                   |                              |                      |
| Warrant Fee                                 |                    |      |                     |                   |                              |                      |
|   |                    |      | 2017                | 11.07             | 11.07                        | 1,642.23             |
|   |                    |      | 2016                | 10.00             | 10.00                        | 108.87               |
|   |                    |      | 2015                | 0.00              | 0.00                         | 71.56                |
|   |                    |      | 2014                | 10.00             | 10.00                        | 41.32                |
|   |                    |      | 2013                | 0.00              | 0.00                         | 33.04                |
|   |                    |      | 2012                | 0.00              | 0.00                         | 30.70                |
|   |                    |      | 2011                | 0.00              | 0.00                         | 20.00                |
|   |                    |      | 2010                | 0.00              | 0.00                         | 19.73                |
|   |                    |      | 2009                | 0.00              | 0.00                         | 20.37                |
|   |                    |      | 2008                | 0.00              | 0.00                         | 10.00                |
|   |                    |      | 2007                | 0.00              | 0.00                         | 20.00                |
|   |                    |      | 2005                | 0.00              | 0.00                         | 10.00                |
|   |                    |      | 1997                | 0.00              | 0.00                         | 5.00                 |
| <b>Totals For:</b>                          | <b>Warrant Fee</b> |      |                     | <b>31.07</b>      | <b>31.07</b>                 | <b>2,032.82</b>      |
| <b>Totals For: Warrant Fees 631N - 001D</b> |                    |      |                     | <b>31.07</b>      | <b>31.07</b>                 | <b>2,032.82</b>      |
| <b>Warrent Fees 631B - 802D</b>             |                    |      |                     |                   |                              |                      |
| Warrant Fee                                 |                    |      |                     |                   |                              |                      |
|   |                    |      | 2017                | 19.93             | 19.93                        | 2,956.00             |
|   |                    |      | 2016                | 18.00             | 18.00                        | 195.97               |
|   |                    |      | 2015                | 0.00              | 0.00                         | 128.81               |
|   |                    |      | 2014                | 18.00             | 18.00                        | 74.38                |
|   |                    |      | 2013                | 0.00              | 0.00                         | 59.47                |
|   |                    |      | 2012                | 0.00              | 0.00                         | 55.26                |
|   |                    |      | 2011                | 0.00              | 0.00                         | 36.00                |
|   |                    |      | 2010                | 0.00              | 0.00                         | 35.53                |
|   |                    |      | 2009                | 0.00              | 0.00                         | 36.67                |
|   |                    |      | 2008                | 0.00              | 0.00                         | 18.00                |
|   |                    |      | 2007                | 0.00              | 0.00                         | 36.00                |
|   |                    |      | 2005                | 0.00              | 0.00                         | 18.00                |
|   |                    |      | 1997                | 0.00              | 0.00                         | 9.00                 |
| <b>Totals For:</b>                          | <b>Warrant Fee</b> |      |                     | <b>55.93</b>      | <b>55.93</b>                 | <b>3,659.09</b>      |
| <b>Totals For: Warrent Fees 631B - 802D</b> |                    |      |                     | <b>55.93</b>      | <b>55.93</b>                 | <b>3,659.09</b>      |
| <b>Totals For: 001 - BENTON COUNTY</b>      |                    |      | <b>\$560.14</b>     | <b>120,701.43</b> | <b>120,701.43</b>            | <b>18,816,248.45</b> |
| <b>Total for: Taxes + Bank Interest:</b>    |                    |      | <b>\$121,261.57</b> |                   | <b>Vendor / Pool #: 4073</b> |                      |



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| trans dtm amount crec                                   | Bank Int Am                   | Period Amt  | MTD Amt                      | YTD Amt     |
|---|-------------------------------|-------------|------------------------------|-------------|
| <b>001 - N ALBANY SERV D</b>                            |                               |             |                              |             |
| <b>DEBT SERVICE - NACSD - 556A</b>                      |                               |             |                              |             |
| Interest Revenue  |                               |             |                              |             |
|   | 2007                          | 0.15        | 0.15                         | 0.88        |
|   | 2006                          | 0.00        | 0.00                         | 0.72        |
|   | 2005                          | 0.00        | 0.00                         | 0.00        |
|   | 2004                          | 0.01        | 0.01                         | 0.53        |
| <b>Totals For:</b>                                      | <b>Interest Revenue</b>       | <b>0.16</b> | <b>0.16</b>                  | <b>2.13</b> |
| Property Tax Rev - Del                                  |                               |             |                              |             |
|   | 2007                          | 0.20        | 0.20                         | 1.14        |
|   | 2006                          | 0.00        | 0.00                         | 0.83        |
|   | 2005                          | 0.16        | 0.16                         | 1.25        |
|   | 2004                          | 0.01        | 0.01                         | 0.65        |
|   | 2003                          | 0.05        | 0.05                         | 0.19        |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Del</b> | <b>0.42</b> | <b>0.42</b>                  | <b>4.06</b> |
| <b>Totals For: DEBT SERVICE - NACSD - 556A</b>          |                               | <b>0.58</b> | <b>0.58</b>                  | <b>6.19</b> |
| <b>NORTH ALBANY SERVICE DISTRICT - 556B</b>             |                               |             |                              |             |
| Interest Revenue  |                               |             |                              |             |
|   | 1997                          | 0.00        | 0.00                         | 0.00        |
| <b>Totals For:</b>                                      | <b>Interest Revenue</b>       | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b> |
| Property Tax Rev - Del                                  |                               |             |                              |             |
|   | 1997                          | 0.11        | 0.11                         | 0.55        |
|   | 1996                          | 0.00        | 0.00                         | 0.44        |
|   | 1993                          | 0.00        | 0.00                         | 0.69        |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Del</b> | <b>0.11</b> | <b>0.11</b>                  | <b>1.68</b> |
| <b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b> |                               | <b>0.11</b> | <b>0.11</b>                  | <b>1.68</b> |
| <b>Totals For: 001 - N ALBANY SERV D</b>                |                               | <b>0.69</b> | <b>0.69</b>                  | <b>7.87</b> |
| <b>Total for: Taxes + Bank Interest:</b>                |                               |             | <b>Vendor / Pool #: 4073</b> |             |





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|  |                                   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>   | <u>YTD Amt</u>      |
|--|-----------------------------------|--------------------|-------------------|------------------|---------------------|
| <b>108 - BENTON COUNTY</b>                       |                                   |                    |                   |                  |                     |
| <b>2018 local Option Levy - 108A</b>             |                                   |                    |                   |                  |                     |
| Interest Revenue                                 |                                   |                    |                   |                  |                     |
|  | 2018                              |                    | 472.19            | 472.19           | 1,429.23            |
|  | 2017                              |                    | 89.29             | 89.29            | 3,496.68            |
|  | 2016                              |                    | 99.27             | 99.27            | 2,845.32            |
|  | 2015                              |                    | 167.81            | 167.81           | 2,912.50            |
|  | 2014                              |                    | 0.00              | 0.00             | 2,638.86            |
|  | 2013                              |                    | 1.65              | 1.65             | 651.29              |
|  | 2012                              |                    | 0.00              | 0.00             | 299.48              |
|  | 2011                              |                    | 0.00              | 0.00             | 0.19                |
|  | 2008                              |                    | 0.00              | 0.00             | 1.74                |
| <b>Totals For:</b>                               | <b>Interest Revenue</b>           |                    | <b>830.21</b>     | <b>830.21</b>    | <b>14,275.29</b>    |
| Property Tax Rev - Current                       |                                   |                    |                   |                  |                     |
|  | 2018                              |                    | 41,482.61         | 41,482.61        | 7,249,065.91        |
| <b>Totals For:</b>                               | <b>Property Tax Rev - Current</b> |                    | <b>41,482.61</b>  | <b>41,482.61</b> | <b>7,249,065.91</b> |
| Property Tax Rev - Del                           |                                   |                    |                   |                  |                     |
|  | 2017                              |                    | 770.09            | 770.09           | 47,615.33           |
|  | 2016                              |                    | 418.24            | 418.24           | 39,739.14           |
|  | 2015                              |                    | 477.90            | 477.90           | 29,260.56           |
|  | 2014                              |                    | 24.59             | 24.59            | 41,708.10           |
|  | 2013                              |                    | 5.66              | 5.66             | 37,557.35           |
|  | 2012                              |                    | 4.63              | 4.63             | 25,975.14           |
|  | 2011                              |                    | 0.00              | 0.00             | 19,953.16           |
|  | 2010                              |                    | 0.00              | 0.00             | 50.53               |
|  | 2009                              |                    | 0.00              | 0.00             | 31.50               |
|  | 2008                              |                    | 0.00              | 0.00             | 12.50               |
| <b>Totals For:</b>                               | <b>Property Tax Rev - Del</b>     |                    | <b>1,701.11</b>   | <b>1,701.11</b>  | <b>241,903.31</b>   |
| Refund Interest                                  |                                   |                    |                   |                  |                     |
|  | 2019                              |                    | -21.00            | -21.00           | -21.23              |
|  | 2018                              |                    | 0.00              | 0.00             | -147.34             |
| <b>Totals For:</b>                               | <b>Refund Interest</b>            |                    | <b>-21.00</b>     | <b>-21.00</b>    | <b>-168.57</b>      |
| <b>Totals For: 2018 local Option Levy - 108A</b> |                                   |                    | <b>\$226.52</b>   | <b>43,992.93</b> | <b>7,505,075.94</b> |



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|   |                               | <u>Bank Int Am</u> | <u>Period Amt</u>            | <u>MTD Amt</u>   | <u>YTD Amt</u>      |
|---|-------------------------------|--------------------|------------------------------|------------------|---------------------|
| <b>108 - BENTON COUNTY</b>                          |                               |                    |                              |                  |                     |
| <b>Adult Correction Programs - 123A</b>             |                               |                    |                              |                  |                     |
| Interest Revenue                                    |                               |                    |                              |                  |                     |
|   | 2007                          |                    | 2.59                         | 2.59             | 15.78               |
|   | 2006                          |                    | 0.00                         | 0.00             | 12.28               |
|   | 2005                          |                    | 0.00                         | 0.00             | 0.00                |
|   | 2004                          |                    | 0.15                         | 0.15             | 9.24                |
| <b>Totals For:</b>                                  | <b>Interest Revenue</b>       |                    | <b>2.74</b>                  | <b>2.74</b>      | <b>37.30</b>        |
| Property Tax Rev - Del                              |                               |                    |                              |                  |                     |
|   | 2007                          |                    | 2.34                         | 2.34             | 13.06               |
|   | 2006                          |                    | 0.00                         | 0.00             | 9.22                |
|   | 2005                          |                    | 1.89                         | 1.89             | 14.73               |
|   | 2004                          |                    | 0.10                         | 0.10             | 7.44                |
|   | 2003                          |                    | 0.58                         | 0.58             | 2.23                |
| <b>Totals For:</b>                                  | <b>Property Tax Rev - Del</b> |                    | <b>4.91</b>                  | <b>4.91</b>      | <b>46.68</b>        |
| <b>Totals For: Adult Correction Programs - 123A</b> |                               |                    | <b>7.65</b>                  | <b>7.65</b>      | <b>83.98</b>        |
| <b>Totals For: 108 - BENTON COUNTY</b>              |                               | <b>\$226.52</b>    | <b>44,000.58</b>             | <b>44,000.58</b> | <b>7,505,159.92</b> |
| <b>Total for: Taxes + Bank Interest:</b>            |                               | <b>\$44,227.10</b> | <b>Vendor / Pool #: 4073</b> |                  |                     |



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| trans dtm amount crec  |                                   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>  | <u>YTD Amt</u>                  |
|--|-----------------------------------|--------------------|-------------------|-----------------|---------------------------------|
| <b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>             |                                   |                    |                   |                 |                                 |
| <b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>                 |                                   |                    |                   |                 |                                 |
| INTEREST REVENUE   |                                   |                    |                   |                 |                                 |
|  | 2018                              |                    | 27.27             | 27.27           | 82.53                           |
|  | 2017                              |                    | 5.18              | 5.18            | 203.51                          |
| <b>Totals For:</b>   | <b>INTEREST REVENUE</b>           |                    | <b>32.45</b>      | <b>32.45</b>    | <b>286.04</b>                   |
| PROPERTY TAX REV - CURRENT                                     |                                   |                    |                   |                 |                                 |
|  | 2018                              |                    | 3,695.69          | 3,695.69        | 645,809.67                      |
| <b>Totals For:</b>   | <b>PROPERTY TAX REV - CURRENT</b> |                    | <b>3,695.69</b>   | <b>3,695.69</b> | <b>645,809.67</b>               |
| PROPERTY TAX REV -DEL  |                                   |                    |                   |                 |                                 |
|  | 2017                              |                    | 69.17             | 69.17           | 4,275.86                        |
| <b>Totals For:</b>   | <b>PROPERTY TAX REV -DEL</b>      |                    | <b>69.17</b>      | <b>69.17</b>    | <b>4,275.86</b>                 |
| REFUND INTEREST  |                                   |                    |                   |                 |                                 |
|  | 2019                              |                    | -1.86             | -1.86           | -1.88                           |
|  | 2018                              |                    | 0.00              | 0.00            | -13.02                          |
| <b>Totals For:</b>   | <b>REFUND INTEREST</b>            |                    | <b>-1.86</b>      | <b>-1.86</b>    | <b>-14.90</b>                   |
| <b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>     |                                   | <b>\$20.18</b>     | <b>3,795.45</b>   | <b>3,795.45</b> | <b>650,356.67</b>               |
| <b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b> |                                   | <b>\$20.18</b>     | <b>3,795.45</b>   | <b>3,795.45</b> | <b>650,356.67</b>               |
| <b>Total for: Taxes + Bank Interest:</b>                       |                                   | <b>\$3,815.63</b>  |                   |                 | <b>Vendor / Pool #: NO CODE</b> |



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

**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND - 540A**

Interest Revenue

| Year                                | Bank Int Am | Period Amt    | MTD Amt       | YTD Amt         |
|-------------------------------------|-------------|---------------|---------------|-----------------|
| 2018                                |             | 121.56        | 121.56        | 367.93          |
| 2017                                |             | 23.16         | 23.16         | 907.79          |
| 2016                                |             | 26.20         | 26.20         | 750.86          |
| 2015                                |             | 44.61         | 44.61         | 774.13          |
| 2014                                |             | 0.00          | 0.00          | 704.13          |
| 2013                                |             | 0.44          | 0.44          | 173.52          |
| 2012                                |             | 0.00          | 0.00          | 93.16           |
| 2011                                |             | 0.00          | 0.00          | 0.07            |
| 2008                                |             | 0.00          | 0.00          | 0.68            |
| 2007                                |             | 2.35          | 2.35          | 14.32           |
| 2006                                |             | 0.00          | 0.00          | 11.15           |
| 2005                                |             | 0.00          | 0.00          | 0.00            |
| 2004                                |             | 0.13          | 0.13          | 7.72            |
| 1997                                |             | 0.00          | 0.00          | 0.00            |
| <b>Totals For: Interest Revenue</b> |             | <b>218.45</b> | <b>218.45</b> | <b>3,805.46</b> |

Property Tax Rev - Current

|   |                  |                  |                     |
|---|------------------|------------------|---------------------|
| 2018  | 16,477.21        | 16,477.21        | 2,879,382.87        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>16,477.21</b> | <b>16,477.21</b> | <b>2,879,382.87</b> |

Property Tax Rev - Del

|   |               |               |                   |
|---|---------------|---------------|-------------------|
| 2017                                      | 308.47        | 308.47        | 19,073.61         |
| 2016                                      | 170.31        | 170.31        | 16,181.46         |
| 2015                                      | 195.98        | 195.98        | 12,000.02         |
| 2014                                      | 10.12         | 10.12         | 17,172.28         |
| 2013                                      | 2.34          | 2.34          | 15,438.41         |
| 2012                                      | 2.22          | 2.22          | 12,467.07         |
| 2011                                      | 0.00          | 0.00          | 10,646.44         |
| 2010                                      | 0.00          | 0.00          | 28.53             |
| 2009                                      | 0.00          | 0.00          | 19.27             |
| 2008                                      | 0.00          | 0.00          | 7.65              |
| 2007                                      | 3.27          | 3.27          | 18.24             |
| 2006                                      | 0.00          | 0.00          | 12.93             |
| 2005                                      | 2.42          | 2.42          | 18.89             |
| 2004                                      | 0.12          | 0.12          | 9.58              |
| 2003                                      | 0.70          | 0.70          | 2.68              |
| 1997                                      | 1.31          | 1.31          | 6.61              |
| 1996                                      | 0.00          | 0.00          | 4.78              |
| <b>Totals For: Property Tax Rev - Del</b> | <b>697.26</b> | <b>697.26</b> | <b>103,108.45</b> |

Refund Interest

|                                    |              |              |               |
|------------------------------------|--------------|--------------|---------------|
| 2019                               | -8.35        | -8.35        | -8.44         |
| 2018                               | 0.00         | 0.00         | -59.05        |
| <b>Totals For: Refund Interest</b> | <b>-8.35</b> | <b>-8.35</b> | <b>-67.49</b> |

|   |                |                  |                  |                     |
|---|----------------|------------------|------------------|---------------------|
| <b>Totals For: LIBRARY SERVICE DISTRICT FUND - 540A</b> | <b>\$89.98</b> | <b>17,384.57</b> | <b>17,384.57</b> | <b>2,986,229.29</b> |
|---|----------------|------------------|------------------|---------------------|

|   |                |                  |                  |                     |
|---|----------------|------------------|------------------|---------------------|
| <b>Totals For: 540 - BENTON CTY LIBRY</b> | <b>\$89.98</b> | <b>17,384.57</b> | <b>17,384.57</b> | <b>2,986,229.29</b> |
|---|----------------|------------------|------------------|---------------------|

|  |                    |  |                              |  |
|--|--------------------|--|------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$17,474.55</b> |  | <b>Vendor / Pool #: 4073</b> |  |
|--|--------------------|--|------------------------------|--|



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| trans  | dtm                               | amount | crce | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>                  |
|--|-----------------------------------|--------|------|--------------------|-------------------|----------------|---------------------------------|
| <b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>             |                                   |        |      |                    |                   |                |                                 |
| <b>ALSEA HEALTH CLINIC - 541</b>                               |                                   |        |      |                    |                   |                |                                 |
| Interest Revenue   |                                   |        |      |                    |                   |                |                                 |
|  | 2018                              |        |      | 1.73               |                   | 1.73           | 5.29                            |
|  | 2017                              |        |      | 0.40               |                   | 0.40           | 15.56                           |
|  | 2016                              |        |      | 0.59               |                   | 0.59           | 16.72                           |
|  | 2015                              |        |      | 1.03               |                   | 1.03           | 17.60                           |
|  | 2014                              |        |      | 0.00               |                   | 0.00           | 16.05                           |
|  | 2013                              |        |      | 0.01               |                   | 0.01           | 3.95                            |
|  | 2012                              |        |      | 0.00               |                   | 0.00           | 2.14                            |
| <b>Totals For:</b>   | <b>Interest Revenue</b>           |        |      | <b>3.76</b>        |                   | <b>3.76</b>    | <b>77.31</b>                    |
| Property Tax Rev - Current                                     |                                   |        |      |                    |                   |                |                                 |
|  | 2018                              |        |      | 237.68             |                   | 237.68         | 41,539.59                       |
| <b>Totals For:</b>   | <b>Property Tax Rev - Current</b> |        |      | <b>237.68</b>      |                   | <b>237.68</b>  | <b>41,539.59</b>                |
| Property Tax Rev - Del   |                                   |        |      |                    |                   |                |                                 |
|  | 2017                              |        |      | 5.30               |                   | 5.30           | 327.35                          |
|  | 2016                              |        |      | 3.77               |                   | 3.77           | 360.81                          |
|  | 2015                              |        |      | 4.44               |                   | 4.44           | 272.75                          |
|  | 2014                              |        |      | 0.23               |                   | 0.23           | 391.02                          |
|  | 2013                              |        |      | 0.06               |                   | 0.06           | 354.53                          |
|  | 2012                              |        |      | 0.05               |                   | 0.05           | 285.57                          |
| <b>Totals For:</b>   | <b>Property Tax Rev - Del</b>     |        |      | <b>13.85</b>       |                   | <b>13.85</b>   | <b>1,992.03</b>                 |
| Refund Interest Charge   |                                   |        |      |                    |                   |                |                                 |
|  | 2019                              |        |      | -0.12              |                   | -0.12          | -0.12                           |
|  | 2018                              |        |      | 0.00               |                   | 0.00           | -1.01                           |
| <b>Totals For:</b>   | <b>Refund Interest Charge</b>     |        |      | <b>-0.12</b>       |                   | <b>-0.12</b>   | <b>-1.13</b>                    |
| <b>Totals For: ALSEA HEALTH CLINIC - 541</b>                   |                                   |        |      | <b>\$1.30</b>      | <b>255.17</b>     | <b>255.17</b>  | <b>43,607.80</b>                |
| <b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b> |                                   |        |      | <b>\$1.30</b>      | <b>255.17</b>     | <b>255.17</b>  | <b>43,607.80</b>                |
| <b>Total for: Taxes + Bank Interest:</b>                       |                                   |        |      | <b>\$256.47</b>    |                   |                | <b>Vendor / Pool #: NO CODE</b> |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

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

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

**ALSEA SD #7 - 602A**

Interest Revenue

|      |       |       |        |
|------|-------|-------|--------|
| 2018 | 25.13 | 25.13 | 75.98  |
| 2017 | 4.78  | 4.78  | 186.22 |
| 2016 | 5.21  | 5.21  | 149.58 |
| 2015 | 9.05  | 9.05  | 157.27 |
| 2014 | 0.00  | 0.00  | 144.12 |
| 2013 | 0.09  | 0.09  | 35.89  |
| 2012 | 0.00  | 0.00  | 19.28  |
| 2011 | 0.00  | 0.00  | 0.01   |
| 2008 | 0.00  | 0.00  | 0.14   |
| 2007 | 0.50  | 0.50  | 3.04   |
| 2006 | 0.00  | 0.00  | 2.45   |
| 2005 | 0.00  | 0.00  | 0.00   |
| 2004 | 0.03  | 0.03  | 1.67   |
| 1997 | 0.00  | 0.00  | 0.00   |

**Totals For: Interest Revenue 44.79 44.79 775.65**

Property Tax Rev - Current

|      |          |          |            |
|------|----------|----------|------------|
| 2018 | 2,206.33 | 2,206.33 | 385,550.48 |
|------|----------|----------|------------|

**Totals For: Property Tax Rev - Current 2,206.33 2,206.33 385,550.48**

Property Tax Rev - Del

|      |       |       |          |
|------|-------|-------|----------|
| 2017 | 41.03 | 41.03 | 2,536.37 |
| 2016 | 21.97 | 21.97 | 2,089.40 |
| 2015 | 25.82 | 25.82 | 1,579.70 |
| 2014 | 1.35  | 1.35  | 2,278.01 |
| 2013 | 0.32  | 0.32  | 2,069.93 |
| 2012 | 0.30  | 0.30  | 1,672.45 |
| 2011 | 0.00  | 0.00  | 1,416.43 |
| 2010 | 0.00  | 0.00  | 3.87     |
| 2009 | 0.00  | 0.00  | 2.68     |
| 2008 | 0.00  | 0.00  | 1.07     |
| 2007 | 0.46  | 0.46  | 2.51     |
| 2006 | 0.00  | 0.00  | 1.83     |
| 2005 | 0.33  | 0.33  | 2.57     |
| 2004 | 0.02  | 0.02  | 1.35     |
| 2003 | 0.09  | 0.09  | 0.35     |
| 1997 | 0.16  | 0.16  | 0.81     |
| 1996 | 0.00  | 0.00  | 0.65     |
| 1993 | 0.00  | 0.00  | 1.82     |

**Totals For: Property Tax Rev - Del 91.85 91.85 13,661.80**

Refund Interest

|      |       |       |       |
|------|-------|-------|-------|
| 2019 | -1.11 | -1.11 | -1.12 |
| 2018 | 0.00  | 0.00  | -7.84 |

**Totals For: Refund Interest -1.11 -1.11 -8.96**

**Totals For: ALSEA SD #7 - 602A \$12.05 2,341.86 2,341.86 399,978.97**



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| trans dtm amount crec                              | <u>Bank Int Am</u>            | <u>Period Amt</u> | <u>MTD Amt</u>               | <u>YTD Amt</u>    |
|--|-------------------------------|-------------------|------------------------------|-------------------|
| <b>602 - ALSEA S.D. #7</b>                         |                               |                   |                              |                   |
| <b>ALSEA SD #7 DEBT SERVICE - 602B</b>             |                               |                   |                              |                   |
| Interest Revenue                                   |                               |                   |                              |                   |
|  | 2004                          | 0.00              | 0.00                         | 0.05              |
| <b>Totals For:</b>                                 | <b>Interest Revenue</b>       | <b>0.00</b>       | <b>0.00</b>                  | <b>0.05</b>       |
| Property Tax Rev - Del                             |                               |                   |                              |                   |
|  | 2004                          | 0.00              | 0.00                         | 0.04              |
|  | 1997                          | 0.01              | 0.01                         | 0.05              |
|  | 1996                          | 0.00              | 0.00                         | 0.04              |
|  | 1993                          | 0.00              | 0.00                         | 0.05              |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Del</b> | <b>0.01</b>       | <b>0.01</b>                  | <b>0.18</b>       |
| <b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b> |                               | <b>0.01</b>       | <b>0.01</b>                  | <b>0.23</b>       |
| <b>Totals For: 602 - ALSEA S.D. #7</b>             |                               | <b>\$12.05</b>    | <b>2,341.87</b>              | <b>399,979.20</b> |
| <b>Total for: Taxes + Bank Interest:</b>           |                               | <b>\$2,353.92</b> | <b>Vendor / Pool #: 5025</b> |                   |



# TAXING DISTRICT TURNOVER REPORT

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

**603 - CORVALL SD 509J**

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

Interest Revenue

|                                     |                 |                 |                  |
|-------------------------------------|-----------------|-----------------|------------------|
| 2018                                | 1,731.50        | 1,731.50        | 5,240.86         |
| 2017                                | 330.45          | 330.45          | 12,941.10        |
| 2016                                | 372.12          | 372.12          | 10,666.31        |
| 2015                                | 630.46          | 630.46          | 10,942.28        |
| 2014                                | 0.00            | 0.00            | 9,967.95         |
| 2013                                | 6.22            | 6.22            | 2,454.96         |
| 2012                                | 0.00            | 0.00            | 1,323.04         |
| 2011                                | 0.00            | 0.00            | 0.93             |
| 2008                                | 0.00            | 0.00            | 9.87             |
| 2007                                | 33.44           | 33.44           | 203.99           |
| 2006                                | 0.00            | 0.00            | 159.08           |
| 2005                                | 0.00            | 0.00            | 0.00             |
| 2004                                | 1.83            | 1.83            | 110.37           |
| 1997                                | 0.00            | 0.00            | 0.00             |
| <b>Totals For: Interest Revenue</b> | <b>3,106.02</b> | <b>3,106.02</b> | <b>54,020.74</b> |

Property Tax Rev - Current

|   |                   |                   |                      |
|---|-------------------|-------------------|----------------------|
| 2018  | 152,116.42        | 152,116.42        | 26,582,204.84        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>152,116.42</b> | <b>152,116.42</b> | <b>26,582,204.84</b> |

Property Tax Rev - Del

|   |                 |                 |                   |
|---|-----------------|-----------------|-------------------|
| 2017                                      | 2,850.19        | 2,850.19        | 176,227.00        |
| 2016                                      | 1,567.85        | 1,567.85        | 148,971.72        |
| 2015                                      | 1,795.46        | 1,795.46        | 109,932.24        |
| 2014                                      | 92.86           | 92.86           | 157,545.52        |
| 2013                                      | 21.39           | 21.39           | 141,565.31        |
| 2012                                      | 20.40           | 20.40           | 114,752.96        |
| 2011                                      | 0.00            | 0.00            | 98,211.98         |
| 2010                                      | 0.00            | 0.00            | 263.06            |
| 2009                                      | 0.00            | 0.00            | 177.39            |
| 2008                                      | 0.00            | 0.00            | 70.86             |
| 2007                                      | 30.34           | 30.34           | 168.67            |
| 2006                                      | 0.00            | 0.00            | 119.61            |
| 2005                                      | 22.46           | 22.46           | 175.18            |
| 2004                                      | 1.21            | 1.21            | 88.95             |
| 2003                                      | 6.44            | 6.44            | 24.70             |
| 1997                                      | 12.57           | 12.57           | 63.44             |
| 1996                                      | 0.00            | 0.00            | 48.49             |
| 1993                                      | 0.00            | 0.00            | 112.81            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>6,421.17</b> | <b>6,421.17</b> | <b>948,519.89</b> |

Refund Interest

|                                    |               |               |                |
|------------------------------------|---------------|---------------|----------------|
| 2019                               | -77.13        | -77.13        | -78.00         |
| 2018                               | 0.00          | 0.00          | -545.57        |
| <b>Totals For: Refund Interest</b> | <b>-77.13</b> | <b>-77.13</b> | <b>-623.57</b> |

|  |                 |                   |                   |                      |
|--|-----------------|-------------------|-------------------|----------------------|
| <b>Totals For: CORVALLIS SD #509J - 603A</b> | <b>\$830.65</b> | <b>161,566.48</b> | <b>161,566.48</b> | <b>27,584,121.90</b> |
|--|-----------------|-------------------|-------------------|----------------------|





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trans dtm amount crec

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

**603 - CORVALL SD 509J**

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

Interest Revenue

|                                     |               |               |                  |
|-------------------------------------|---------------|---------------|------------------|
| 2018                                | 405.35        | 405.35        | 1,226.97         |
| 2017                                | 79.09         | 79.09         | 3,096.85         |
| 2016                                | 133.75        | 133.75        | 3,833.20         |
| 2015                                | 246.17        | 246.17        | 4,272.59         |
| 2014                                | 0.00          | 0.00          | 4,036.38         |
| 2013                                | 2.33          | 2.33          | 918.42           |
| 2012                                | 0.00          | 0.00          | 492.60           |
| 2011                                | 0.00          | 0.00          | 0.36             |
| 2008                                | 0.00          | 0.00          | 3.39             |
| 2007                                | 11.41         | 11.41         | 69.63            |
| 2006                                | 0.00          | 0.00          | 54.75            |
| 2005                                | 0.00          | 0.00          | 0.00             |
| 2004                                | 0.69          | 0.69          | 41.60            |
| <b>Totals For: Interest Revenue</b> | <b>878.79</b> | <b>878.79</b> | <b>18,046.74</b> |

Property Tax Rev - Current

|   |                  |                  |                     |
|---|------------------|------------------|---------------------|
| 2018  | 35,612.48        | 35,612.48        | 6,223,257.00        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>35,612.48</b> | <b>35,612.48</b> | <b>6,223,257.00</b> |

Property Tax Rev - Del

|   |                 |                 |                   |
|---|-----------------|-----------------|-------------------|
| 2017                                      | 682.09          | 682.09          | 42,172.24         |
| 2016                                      | 563.43          | 563.43          | 53,536.28         |
| 2015                                      | 701.04          | 701.04          | 42,923.86         |
| 2014                                      | 37.62           | 37.62           | 63,795.24         |
| 2013                                      | 8.00            | 8.00            | 52,960.86         |
| 2012                                      | 7.61            | 7.61            | 42,725.18         |
| 2011                                      | 0.00            | 0.00            | 37,394.98         |
| 2010                                      | 0.00            | 0.00            | 90.94             |
| 2009                                      | 0.00            | 0.00            | 60.86             |
| 2008                                      | 0.00            | 0.00            | 24.20             |
| 2007                                      | 10.32           | 10.32           | 57.49             |
| 2006                                      | 0.00            | 0.00            | 41.13             |
| 2005                                      | 8.08            | 8.08            | 63.00             |
| 2004                                      | 0.44            | 0.44            | 33.45             |
| 2003                                      | 2.49            | 2.49            | 9.54              |
| <b>Totals For: Property Tax Rev - Del</b> | <b>2,021.12</b> | <b>2,021.12</b> | <b>335,889.25</b> |

Refund Interest

|                                    |               |               |                |
|------------------------------------|---------------|---------------|----------------|
| 2019                               | -18.05        | -18.05        | -18.24         |
| 2018                               | 0.00          | 0.00          | -131.65        |
| <b>Totals For: Refund Interest</b> | <b>-18.05</b> | <b>-18.05</b> | <b>-149.89</b> |

|   |                 |                  |                  |                     |
|---|-----------------|------------------|------------------|---------------------|
| <b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b> | <b>\$194.47</b> | <b>38,494.34</b> | <b>38,494.34</b> | <b>6,577,043.10</b> |
|---|-----------------|------------------|------------------|---------------------|



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|   |                                   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>   | <u>YTD Amt</u>      |
|---|-----------------------------------|--------------------|-------------------|------------------|---------------------|
| <b>603 - CORVALL SD 509J</b>                              |                                   |                    |                   |                  |                     |
| <b>CORVALLIS SD #509J Debt Service - 603C</b>             |                                   |                    |                   |                  |                     |
| Interest Revenue  |                                   |                    |                   |                  |                     |
|   | 2018                              |                    | 356.92            | 356.92           | 1,080.35            |
|   | 2008                              |                    | 0.00              | 0.00             | 0.43                |
|   | 2007                              |                    | 1.35              | 1.35             | 8.22                |
|   | 2006                              |                    | 0.00              | 0.00             | 6.53                |
|   | 2005                              |                    | 0.00              | 0.00             | 0.00                |
|   | 2004                              |                    | 0.08              | 0.08             | 5.01                |
|   | 1997                              |                    | 0.00              | 0.00             | 0.00                |
| <b>Totals For:</b>  | <b>Interest Revenue</b>           |                    | <b>358.35</b>     | <b>358.35</b>    | <b>1,100.54</b>     |
| Property Tax Rev - Current                                |                                   |                    |                   |                  |                     |
|   | 2018                              |                    | 31,357.75         | 31,357.75        | 5,479,751.96        |
| <b>Totals For:</b>  | <b>Property Tax Rev - Current</b> |                    | <b>31,357.75</b>  | <b>31,357.75</b> | <b>5,479,751.96</b> |
| Property Tax Rev - Del                                    |                                   |                    |                   |                  |                     |
|   | 2010                              |                    | 0.00              | 0.00             | 9.68                |
|   | 2009                              |                    | 0.00              | 0.00             | 7.60                |
|   | 2008                              |                    | 0.00              | 0.00             | 3.01                |
|   | 2007                              |                    | 1.21              | 1.21             | 6.77                |
|   | 2006                              |                    | 0.00              | 0.00             | 4.91                |
|   | 2005                              |                    | 0.97              | 0.97             | 7.58                |
|   | 2004                              |                    | 0.05              | 0.05             | 4.03                |
|   | 2003                              |                    | 0.31              | 0.31             | 1.18                |
|   | 1997                              |                    | 2.90              | 2.90             | 14.65               |
|   | 1996                              |                    | 0.00              | 0.00             | 9.67                |
|   | 1993                              |                    | 0.00              | 0.00             | 6.06                |
| <b>Totals For:</b>  | <b>Property Tax Rev - Del</b>     |                    | <b>5.44</b>       | <b>5.44</b>      | <b>75.14</b>        |
| Refund Interest   |                                   |                    |                   |                  |                     |
|   | 2019                              |                    | -15.89            | -15.89           | -16.06              |
|   | 2018                              |                    | 0.00              | 0.00             | -0.01               |
| <b>Totals For:</b>  | <b>Refund Interest</b>            |                    | <b>-15.89</b>     | <b>-15.89</b>    | <b>-16.07</b>       |
| <b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b> |                                   | <b>\$171.23</b>    | <b>31,705.65</b>  | <b>31,705.65</b> | <b>5,480,911.57</b> |



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**603 - CORVALL SD 509J**

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

Interest Revenue

|      | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------|--------------------|-------------------|----------------|----------------|
| 2018 |                    | 432.46            | 432.46         | 1,308.93       |
| 2017 |                    | 72.18             | 72.18          | 2,826.72       |
| 2004 |                    | 0.17              | 0.17           | 10.28          |

|                    |                         |               |               |                 |
|--------------------|-------------------------|---------------|---------------|-----------------|
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>504.81</b> | <b>504.81</b> | <b>4,145.93</b> |
|--------------------|-------------------------|---------------|---------------|-----------------|

Property Tax Rev - Current

|      |           |           |              |
|------|-----------|-----------|--------------|
| 2018 | 37,989.41 | 37,989.41 | 6,638,633.41 |
|------|-----------|-----------|--------------|

|                    |                                   |                  |                  |                     |
|--------------------|-----------------------------------|------------------|------------------|---------------------|
| <b>Totals For:</b> | <b>Property Tax Rev - Current</b> | <b>37,989.41</b> | <b>37,989.41</b> | <b>6,638,633.41</b> |
|--------------------|-----------------------------------|------------------|------------------|---------------------|

Property Tax Rev - Del

|      |        |        |           |
|------|--------|--------|-----------|
| 2017 | 622.57 | 622.57 | 38,493.41 |
| 2004 | 0.11   | 0.11   | 8.27      |
| 2003 | 0.49   | 0.49   | 1.87      |

|                    |                               |               |               |                  |
|--------------------|-------------------------------|---------------|---------------|------------------|
| <b>Totals For:</b> | <b>Property Tax Rev - Del</b> | <b>623.17</b> | <b>623.17</b> | <b>38,503.55</b> |
|--------------------|-------------------------------|---------------|---------------|------------------|

Refund Interest

|      |        |        |         |
|------|--------|--------|---------|
| 2019 | -19.24 | -19.24 | -19.45  |
| 2018 | 0.00   | 0.00   | -117.31 |

|                    |                        |               |               |                |
|--------------------|------------------------|---------------|---------------|----------------|
| <b>Totals For:</b> | <b>Refund Interest</b> | <b>-19.24</b> | <b>-19.24</b> | <b>-136.76</b> |
|--------------------|------------------------|---------------|---------------|----------------|

|                    |   |                 |                  |                  |                     |
|--------------------|---|-----------------|------------------|------------------|---------------------|
| <b>Totals For:</b> | <b>CORVALLIS SD #509J Local Option - 603B</b> | <b>\$207.45</b> | <b>39,098.15</b> | <b>39,098.15</b> | <b>6,681,146.13</b> |
|--------------------|---|-----------------|------------------|------------------|---------------------|



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|  |                               | <u>Bank Int Am</u>  | <u>Period Amt</u>            | <u>MTD Amt</u>    | <u>YTD Amt</u>       |
|--|-------------------------------|---------------------|------------------------------|-------------------|----------------------|
| <b>603 - CORVALL SD 509J</b>                                   |                               |                     |                              |                   |                      |
| <b>CORVALLIS SD #509J Local Option 2007 - 603E</b>             |                               |                     |                              |                   |                      |
| Interest Revenue   |                               |                     |                              |                   |                      |
|  | 2016                          |                     | 65.78                        | 65.78             | 1,885.73             |
|  | 2015                          |                     | 105.03                       | 105.03            | 1,822.60             |
|  | 2014                          |                     | 0.00                         | 0.00              | 1,629.24             |
|  | 2013                          |                     | 1.03                         | 1.03              | 407.51               |
|  | 2012                          |                     | 0.00                         | 0.00              | 240.17               |
|  | 2011                          |                     | 0.00                         | 0.00              | 0.19                 |
|  | 2008                          |                     | 0.00                         | 0.00              | 2.66                 |
|  | 2007                          |                     | 6.76                         | 6.76              | 41.25                |
| <b>Totals For:</b>   | <b>Interest Revenue</b>       |                     | <b>178.60</b>                | <b>178.60</b>     | <b>6,029.35</b>      |
| Property Tax Rev - Del   |                               |                     |                              |                   |                      |
|  | 2016                          |                     | 277.20                       | 277.20            | 26,336.51            |
|  | 2015                          |                     | 299.05                       | 299.05            | 18,310.68            |
|  | 2014                          |                     | 15.18                        | 15.18             | 25,750.40            |
|  | 2013                          |                     | 3.55                         | 3.55              | 23,499.08            |
|  | 2012                          |                     | 3.71                         | 3.71              | 20,830.75            |
|  | 2011                          |                     | 0.00                         | 0.00              | 19,628.85            |
|  | 2010                          |                     | 0.00                         | 0.00              | 59.83                |
|  | 2009                          |                     | 0.00                         | 0.00              | 47.92                |
|  | 2008                          |                     | 0.00                         | 0.00              | 19.02                |
|  | 2007                          |                     | 6.12                         | 6.12              | 34.07                |
| <b>Totals For:</b>   | <b>Property Tax Rev - Del</b> |                     | <b>604.81</b>                | <b>604.81</b>     | <b>134,517.11</b>    |
| Refund Interest Charge   |                               |                     |                              |                   |                      |
|  | 2018                          |                     | 0.00                         | 0.00              | -1.45                |
| <b>Totals For:</b>   | <b>Refund Interest Charge</b> |                     | <b>0.00</b>                  | <b>0.00</b>       | <b>-1.45</b>         |
| <b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b> |                               |                     | <b>783.41</b>                | <b>783.41</b>     | <b>140,545.01</b>    |
| <b>Totals For: 603 - CORVALL SD 509J</b>                       |                               | <b>\$1,403.80</b>   | <b>271,648.03</b>            | <b>271,648.03</b> | <b>46,463,767.71</b> |
| <b>Total for: Taxes + Bank Interest:</b>                       |                               | <b>\$273,051.83</b> | <b>Vendor / Pool #: 4058</b> |                   |                      |



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|  |                                   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>  |
|--|-----------------------------------|--------------------|-------------------|----------------|-----------------|
| <b>604 - CENTRAL SCH #13J</b>              |                                   |                    |                   |                |                 |
| <b>CENTRAL SCH #13J - 604B</b>             |                                   |                    |                   |                |                 |
| INTEREST REVENUE                           |                                   |                    |                   |                |                 |
|  | 2018                              |                    | 0.55              | 0.55           | 1.60            |
|  | 2017                              |                    | 0.09              | 0.09           | 3.94            |
|  | 2016                              |                    | 0.15              | 0.15           | 4.36            |
|  | 2015                              |                    | 0.26              | 0.26           | 4.45            |
|  | 2014                              |                    | 0.00              | 0.00           | 4.22            |
|  | 2013                              |                    | 0.00              | 0.00           | 0.91            |
|  | 2012                              |                    | 0.00              | 0.00           | 0.51            |
| <b>Totals For:</b>                         | <b>INTEREST REVENUE</b>           |                    | <b>1.05</b>       | <b>1.05</b>    | <b>19.99</b>    |
| PROPERTY TAX REV - CURRENT                 |                                   |                    |                   |                |                 |
|  | 2018                              |                    | 46.21             | 46.21          | 8,082.79        |
| <b>Totals For:</b>                         | <b>PROPERTY TAX REV - CURRENT</b> |                    | <b>46.21</b>      | <b>46.21</b>   | <b>8,082.79</b> |
| PROPERTY TAX REV - DEL                     |                                   |                    |                   |                |                 |
|  | 2017                              |                    | 0.88              | 0.88           | 54.33           |
|  | 2016                              |                    | 0.65              | 0.65           | 61.41           |
|  | 2015                              |                    | 0.74              | 0.74           | 44.96           |
|  | 2014                              |                    | 0.04              | 0.04           | 66.82           |
|  | 2013                              |                    | 0.00              | 0.00           | 53.13           |
|  | 2012                              |                    | 0.01              | 0.01           | 44.89           |
|  | 2011                              |                    | 0.00              | 0.00           | 37.24           |
|  | 2010                              |                    | 0.00              | 0.00           | 0.08            |
|  | 2009                              |                    | 0.00              | 0.00           | 0.05            |
|  | 2008                              |                    | 0.00              | 0.00           | 0.01            |
| <b>Totals For:</b>                         | <b>PROPERTY TAX REV - DEL</b>     |                    | <b>2.32</b>       | <b>2.32</b>    | <b>362.92</b>   |
| REFUND INTEREST CHARGE                     |                                   |                    |                   |                |                 |
|  | 2019                              |                    | -0.03             | -0.03          | -0.03           |
|  | 2018                              |                    | 0.00              | 0.00           | -0.17           |
| <b>Totals For:</b>                         | <b>REFUND INTEREST CHARGE</b>     |                    | <b>-0.03</b>      | <b>-0.03</b>   | <b>-0.20</b>    |
| <b>Totals For: CENTRAL SCH #13J - 604B</b> |                                   | <b>\$0.25</b>      | <b>49.55</b>      | <b>49.55</b>   | <b>8,465.50</b> |



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| trans dtm  | amount                            | crce | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>                 |
|--|-----------------------------------|------|--------------------|-------------------|----------------|--------------------------------|
| <b>604 - CENTRAL SCH #13J</b>                          |                                   |      |                    |                   |                |                                |
| <b>MONMOUTH-INDEPENDENCE SD #13 - 604A</b>             |                                   |      |                    |                   |                |                                |
| Interest Revenue                                       |                                   |      |                    |                   |                |                                |
|  | 2018                              |      |                    | 1.42              | 1.42           | 4.34                           |
|  | 2017                              |      |                    | 0.27              | 0.27           | 11.32                          |
|  | 2016                              |      |                    | 0.34              | 0.34           | 9.65                           |
|  | 2015                              |      |                    | 0.51              | 0.51           | 8.96                           |
|  | 2014                              |      |                    | 0.00              | 0.00           | 9.09                           |
|  | 2013                              |      |                    | 0.01              | 0.01           | 2.29                           |
|  | 2012                              |      |                    | 0.00              | 0.00           | 1.23                           |
|  | 2007                              |      |                    | 0.04              | 0.04           | 0.27                           |
|  | 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                           |
| <b>Totals For:</b>                                     | <b>Interest Revenue</b>           |      |                    | <b>2.59</b>       | <b>2.59</b>    | <b>47.48</b>                   |
| Property Tax Rev - Current                             |                                   |      |                    |                   |                |                                |
|  | 2018                              |      |                    | 125.59            | 125.59         | 21,959.79                      |
| <b>Totals For:</b>                                     | <b>Property Tax Rev - Current</b> |      |                    | <b>125.59</b>     | <b>125.59</b>  | <b>21,959.79</b>               |
| Property Tax Rev - Del                                 |                                   |      |                    |                   |                |                                |
|  | 2017                              |      |                    | 2.50              | 2.50           | 154.21                         |
|  | 2016                              |      |                    | 1.40              | 1.40           | 134.68                         |
|  | 2015                              |      |                    | 1.47              | 1.47           | 90.32                          |
|  | 2014                              |      |                    | 0.09              | 0.09           | 143.55                         |
|  | 2013                              |      |                    | 0.02              | 0.02           | 131.11                         |
|  | 2012                              |      |                    | 0.02              | 0.02           | 105.49                         |
|  | 2011                              |      |                    | 0.00              | 0.00           | 89.34                          |
|  | 2010                              |      |                    | 0.00              | 0.00           | 0.24                           |
|  | 2009                              |      |                    | 0.00              | 0.00           | 0.16                           |
|  | 2008                              |      |                    | 0.00              | 0.00           | 0.06                           |
|  | 2007                              |      |                    | 0.03              | 0.03           | 0.18                           |
|  | 2006                              |      |                    | 0.00              | 0.00           | 0.14                           |
|  | 2005                              |      |                    | 0.03              | 0.03           | 0.23                           |
|  | 2004                              |      |                    | 0.00              | 0.00           | 0.11                           |
|  | 2003                              |      |                    | 0.01              | 0.01           | 0.04                           |
|  | 1997                              |      |                    | 0.01              | 0.01           | 0.05                           |
|  | 1996                              |      |                    | 0.00              | 0.00           | 0.04                           |
|  | 1993                              |      |                    | 0.00              | 0.00           | 0.13                           |
| <b>Totals For:</b>                                     | <b>Property Tax Rev - Del</b>     |      |                    | <b>5.58</b>       | <b>5.58</b>    | <b>850.08</b>                  |
| Refund Interest  |                                   |      |                    |                   |                |                                |
|  | 2019                              |      |                    | -0.06             | -0.06          | -0.06                          |
|  | 2018                              |      |                    | 0.00              | 0.00           | -0.47                          |
| <b>Totals For:</b>                                     | <b>Refund Interest</b>            |      |                    | <b>-0.06</b>      | <b>-0.06</b>   | <b>-0.53</b>                   |
| <b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b> |                                   |      | <b>\$0.69</b>      | <b>133.70</b>     | <b>133.70</b>  | <b>22,856.82</b>               |
| <b>Totals For: 604 - CENTRAL SCH #13J</b>              |                                   |      | <b>\$0.94</b>      | <b>183.25</b>     | <b>183.25</b>  | <b>31,322.32</b>               |
| <b>Total for: Taxes + Bank Interest:</b>               |                                   |      | <b>\$184.19</b>    |                   |                | <b>Vendor / Pool #: 002909</b> |



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| trans                                      | dtm | amount                            | crcc | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>   | <u>YTD Amt</u>      |
|--|-----|-----------------------------------|------|--------------------|-------------------|------------------|---------------------|
| <b>605 - PHILOMATH SD #17</b>              |     |                                   |      |                    |                   |                  |                     |
| <b>PHILOMATH SD #17 - 605A</b>             |     |                                   |      |                    |                   |                  |                     |
| Interest Revenue                           |     |                                   |      |                    |                   |                  |                     |
|  |     |                                   |      | 2018               | 223.23            | 223.23           | 675.66              |
|  |     |                                   |      | 2017               | 42.17             | 42.17            | 1,651.40            |
|  |     |                                   |      | 2016               | 47.23             | 47.23            | 1,353.67            |
|  |     |                                   |      | 2015               | 82.14             | 82.14            | 1,425.84            |
|  |     |                                   |      | 2014               | 0.00              | 0.00             | 1,292.55            |
|  |     |                                   |      | 2013               | 0.81              | 0.81             | 320.47              |
|  |     |                                   |      | 2012               | 0.00              | 0.00             | 171.19              |
|  |     |                                   |      | 2011               | 0.00              | 0.00             | 0.12                |
|  |     |                                   |      | 2008               | 0.00              | 0.00             | 1.28                |
|  |     |                                   |      | 2007               | 4.30              | 4.30             | 26.22               |
|  |     |                                   |      | 2006               | 0.00              | 0.00             | 20.19               |
|  |     |                                   |      | 2005               | 0.00              | 0.00             | 0.00                |
|  |     |                                   |      | 2004               | 0.22              | 0.22             | 13.31               |
|  |     |                                   |      | 1997               | 0.00              | 0.00             | 0.00                |
| <b>Totals For:</b>                         |     | <b>Interest Revenue</b>           |      |                    | <b>400.10</b>     | <b>400.10</b>    | <b>6,951.90</b>     |
| Property Tax Rev - Current                 |     |                                   |      |                    |                   |                  |                     |
|  |     |                                   |      | 2018               | 19,611.27         | 19,611.27        | 3,427,058.69        |
| <b>Totals For:</b>                         |     | <b>Property Tax Rev - Current</b> |      |                    | <b>19,611.27</b>  | <b>19,611.27</b> | <b>3,427,058.69</b> |
| Property Tax Rev - Del                     |     |                                   |      |                    |                   |                  |                     |
|  |     |                                   |      | 2017               | 363.69            | 363.69           | 22,487.52           |
|  |     |                                   |      | 2016               | 198.98            | 198.98           | 18,905.71           |
|  |     |                                   |      | 2015               | 233.96            | 233.96           | 14,324.49           |
|  |     |                                   |      | 2014               | 12.04             | 12.04            | 20,429.04           |
|  |     |                                   |      | 2013               | 2.79              | 2.79             | 18,479.83           |
|  |     |                                   |      | 2012               | 2.65              | 2.65             | 14,848.96           |
|  |     |                                   |      | 2011               | 0.00              | 0.00             | 12,572.27           |
|  |     |                                   |      | 2010               | 0.00              | 0.00             | 33.81               |
|  |     |                                   |      | 2009               | 0.00              | 0.00             | 23.16               |
|  |     |                                   |      | 2008               | 0.00              | 0.00             | 9.22                |
|  |     |                                   |      | 2007               | 3.88              | 3.88             | 21.63               |
|  |     |                                   |      | 2006               | 0.00              | 0.00             | 15.16               |
|  |     |                                   |      | 2005               | 2.74              | 2.74             | 21.36               |
|  |     |                                   |      | 2004               | 0.14              | 0.14             | 10.71               |
|  |     |                                   |      | 2003               | 0.77              | 0.77             | 2.95                |
|  |     |                                   |      | 1997               | 1.33              | 1.33             | 6.71                |
|  |     |                                   |      | 1996               | 0.00              | 0.00             | 5.41                |
|  |     |                                   |      | 1993               | 0.00              | 0.00             | 12.74               |
| <b>Totals For:</b>                         |     | <b>Property Tax Rev - Del</b>     |      |                    | <b>822.97</b>     | <b>822.97</b>    | <b>122,210.68</b>   |
| Refund Interest                            |     |                                   |      |                    |                   |                  |                     |
|  |     |                                   |      | 2019               | -9.93             | -9.93            | -10.04              |
|  |     |                                   |      | 2018               | 0.00              | 0.00             | -69.60              |
| <b>Totals For:</b>                         |     | <b>Refund Interest</b>            |      |                    | <b>-9.93</b>      | <b>-9.93</b>     | <b>-79.64</b>       |
| <b>Totals For: PHILOMATH SD #17 - 605A</b> |     |                                   |      |                    | <b>\$107.09</b>   | <b>20,824.41</b> | <b>3,556,141.63</b> |



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|---|-----------------------------------|--------------------|-------------------|------------------|---------------------|
| <b>605 - PHILOMATH SD #17</b>                           |                                   |                    |                   |                  |                     |
| <b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>             |                                   |                    |                   |                  |                     |
| Interest Revenue  |                                   |                    |                   |                  |                     |
|   | 2018                              |                    | 130.98            | 130.98           | 396.42              |
|   | 2017                              |                    | 25.26             | 25.26            | 989.31              |
|   | 2016                              |                    | 6.36              | 6.36             | 182.69              |
|   | 2015                              |                    | 10.77             | 10.77            | 186.82              |
|   | 2014                              |                    | 0.00              | 0.00             | 179.67              |
| <b>Totals For:</b>                                      | <b>Interest Revenue</b>           |                    | <b>173.37</b>     | <b>173.37</b>    | <b>1,934.91</b>     |
| Property Tax Rev - Current                              |                                   |                    |                   |                  |                     |
|   | 2018                              |                    | 11,506.84         | 11,506.84        | 2,010,809.97        |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Current</b> |                    | <b>11,506.84</b>  | <b>11,506.84</b> | <b>2,010,809.97</b> |
| Property Tax Rev - Del                                  |                                   |                    |                   |                  |                     |
|   | 2017                              |                    | 217.91            | 217.91           | 13,472.18           |
|   | 2016                              |                    | 26.83             | 26.83            | 2,551.64            |
|   | 2015                              |                    | 30.66             | 30.66            | 1,877.11            |
|   | 2014                              |                    | 1.68              | 1.68             | 2,839.44            |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Del</b>     |                    | <b>277.08</b>     | <b>277.08</b>    | <b>20,740.37</b>    |
| Refund Interest   |                                   |                    |                   |                  |                     |
|   | 2019                              |                    | -5.83             | -5.83            | -5.89               |
|   | 2018                              |                    | 0.00              | 0.00             | -41.20              |
| <b>Totals For:</b>                                      | <b>Refund Interest</b>            |                    | <b>-5.83</b>      | <b>-5.83</b>     | <b>-47.09</b>       |
| <b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b> |                                   | <b>\$62.83</b>     | <b>11,951.46</b>  | <b>11,951.46</b> | <b>2,033,438.16</b> |





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

**605 - PHILOMATH SD #17**

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

Interest Revenue

|                                     |               |               |                 |
|-------------------------------------|---------------|---------------|-----------------|
| 2018                                | 48.88         | 48.88         | 147.92          |
| 2017                                | 7.67          | 7.67          | 300.54          |
| 2016                                | 28.54         | 28.54         | 818.22          |
| 2015                                | 44.92         | 44.92         | 779.66          |
| 2014                                | 0.00          | 0.00          | 789.18          |
| 2013                                | 0.63          | 0.63          | 247.91          |
| 2012                                | 0.00          | 0.00          | 97.36           |
| 2011                                | 0.00          | 0.00          | 0.07            |
| 2008                                | 0.00          | 0.00          | 0.68            |
| 2007                                | 2.33          | 2.33          | 14.21           |
| 2006                                | 0.00          | 0.00          | 11.46           |
| 2005                                | 0.00          | 0.00          | 0.00            |
| 2004                                | 0.13          | 0.13          | 7.96            |
| 1997                                | 0.00          | 0.00          | 0.00            |
| <b>Totals For: Interest Revenue</b> | <b>133.10</b> | <b>133.10</b> | <b>3,215.17</b> |

Property Tax Rev - Current

|   |                 |                 |                   |
|---|-----------------|-----------------|-------------------|
| 2018  | 4,293.33        | 4,293.33        | 750,265.04        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>4,293.33</b> | <b>4,293.33</b> | <b>750,265.04</b> |

Property Tax Rev - Del

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2017                                      | 66.21         | 66.21         | 4,093.71         |
| 2016                                      | 120.26        | 120.26        | 11,427.40        |
| 2015                                      | 127.93        | 127.93        | 7,833.23         |
| 2014                                      | 7.35          | 7.35          | 12,473.03        |
| 2013                                      | 2.15          | 2.15          | 14,295.00        |
| 2012                                      | 1.50          | 1.50          | 8,445.20         |
| 2011                                      | 0.00          | 0.00          | 6,948.40         |
| 2010                                      | 0.00          | 0.00          | 18.99            |
| 2009                                      | 0.00          | 0.00          | 12.21            |
| 2008                                      | 0.00          | 0.00          | 4.84             |
| 2007                                      | 2.10          | 2.10          | 11.75            |
| 2006                                      | 0.00          | 0.00          | 8.61             |
| 2005                                      | 1.61          | 1.61          | 12.56            |
| 2004                                      | 0.08          | 0.08          | 6.40             |
| 2003                                      | 0.48          | 0.48          | 1.84             |
| 1997                                      | 0.32          | 0.32          | 1.62             |
| 1996                                      | 0.00          | 0.00          | 1.13             |
| 1993                                      | 0.00          | 0.00          | 1.61             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>329.99</b> | <b>329.99</b> | <b>65,597.53</b> |

Refund Interest

|                                    |              |              |               |
|------------------------------------|--------------|--------------|---------------|
| 2019                               | -2.17        | -2.17        | -2.19         |
| 2018                               | 0.00         | 0.00         | -13.11        |
| <b>Totals For: Refund Interest</b> | <b>-2.17</b> | <b>-2.17</b> | <b>-15.30</b> |

|   |                |                 |                 |                   |
|---|----------------|-----------------|-----------------|-------------------|
| <b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b> | <b>\$23.44</b> | <b>4,754.25</b> | <b>4,754.25</b> | <b>819,062.44</b> |
|---|----------------|-----------------|-----------------|-------------------|



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|  | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>               |
|--|--------------------|-------------------|----------------|------------------------------|
| Totals For: 605 - PHILOMATH SD #17       | \$193.36           | 37,530.12         | 37,530.12      | 6,408,642.23                 |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$37,723.48</b> |                   |                | <b>Vendor / Pool #: 5404</b> |



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|---|-------------------------------|-------------------|----------------|----------------|
| <b>613 - MONROE UH1J SCH</b>                  |                               |                   |                |                |
| <b>ALPINE SD #26 - 609A</b>                   |                               |                   |                |                |
| Property Tax Rev - Del                        |                               |                   |                |                |
|   | 1993                          | 0.00              | 0.00           | 0.58           |
| <b>Totals For:</b>                            | <b>Property Tax Rev - Del</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.58</b>    |
| <b>Totals For: ALPINE SD #26 - 609A</b>       |                               | <b>0.00</b>       | <b>0.00</b>    | <b>0.58</b>    |
| <b>BELLFOUNTAIN SD #23 - 606A</b>             |                               |                   |                |                |
| Property Tax Rev - Del                        |                               |                   |                |                |
|   | 1993                          | 0.00              | 0.00           | 0.30           |
| <b>Totals For:</b>                            | <b>Property Tax Rev - Del</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.30</b>    |
| <b>Totals For: BELLFOUNTAIN SD #23 - 606A</b> |                               | <b>0.00</b>       | <b>0.00</b>    | <b>0.30</b>    |
| <b>IRISH BEND SD #24 - 607A</b>               |                               |                   |                |                |
| Property Tax Rev - Del                        |                               |                   |                |                |
|   | 1993                          | 0.00              | 0.00           | 0.21           |
| <b>Totals For:</b>                            | <b>Property Tax Rev - Del</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.21</b>    |
| <b>Totals For: IRISH BEND SD #24 - 607A</b>   |                               | <b>0.00</b>       | <b>0.00</b>    | <b>0.21</b>    |



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| trans                                   | dtm | amount                            | crce | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>  | <u>YTD Amt</u>      |
|---|-----|-----------------------------------|------|--------------------|-------------------|-----------------|---------------------|
| <b>613 - MONROE UH1J SCH</b>            |     |                                   |      |                    |                   |                 |                     |
| <b>MONROE SD #1J - 613A</b>             |     |                                   |      |                    |                   |                 |                     |
| Interest Revenue                        |     |                                   |      |                    |                   |                 |                     |
|   |     |                                   |      | 2018               | 72.22             | 72.22           | 218.54              |
|   |     |                                   |      | 2017               | 13.73             | 13.73           | 538.07              |
|   |     |                                   |      | 2016               | 15.35             | 15.35           | 439.92              |
|   |     |                                   |      | 2015               | 26.41             | 26.41           | 458.37              |
|   |     |                                   |      | 2014               | 0.00              | 0.00            | 415.97              |
|   |     |                                   |      | 2013               | 0.26              | 0.26            | 103.40              |
|   |     |                                   |      | 2012               | 0.00              | 0.00            | 54.96               |
|   |     |                                   |      | 2011               | 0.00              | 0.00            | 0.04                |
|   |     |                                   |      | 2008               | 0.00              | 0.00            | 0.41                |
|   |     |                                   |      | 2007               | 1.35              | 1.35            | 8.23                |
|   |     |                                   |      | 2006               | 0.00              | 0.00            | 6.40                |
|   |     |                                   |      | 2005               | 0.00              | 0.00            | 0.00                |
|   |     |                                   |      | 2004               | 0.07              | 0.07            | 4.34                |
|   |     |                                   |      | 1997               | 0.00              | 0.00            | 0.00                |
| <b>Totals For:</b>                      |     | <b>Interest Revenue</b>           |      |                    | <b>129.39</b>     | <b>129.39</b>   | <b>2,248.65</b>     |
| Property Tax Rev - Current              |     |                                   |      |                    |                   |                 |                     |
|   |     |                                   |      | 2018               | 6,343.36          | 6,343.36        | 1,108,502.83        |
| <b>Totals For:</b>                      |     | <b>Property Tax Rev - Current</b> |      |                    | <b>6,343.36</b>   | <b>6,343.36</b> | <b>1,108,502.83</b> |
| Property Tax Rev - Del                  |     |                                   |      |                    |                   |                 |                     |
|   |     |                                   |      | 2017               | 118.50            | 118.50          | 7,327.34            |
|   |     |                                   |      | 2016               | 64.67             | 64.67           | 6,144.52            |
|   |     |                                   |      | 2015               | 75.21             | 75.21           | 4,605.04            |
|   |     |                                   |      | 2014               | 3.87              | 3.87            | 6,574.24            |
|   |     |                                   |      | 2013               | 0.90              | 0.90            | 5,962.78            |
|   |     |                                   |      | 2012               | 0.85              | 0.85            | 4,766.85            |
|   |     |                                   |      | 2011               | 0.00              | 0.00            | 4,027.88            |
|   |     |                                   |      | 2010               | 0.00              | 0.00            | 10.88               |
|   |     |                                   |      | 2009               | 0.00              | 0.00            | 7.37                |
|   |     |                                   |      | 2008               | 0.00              | 0.00            | 2.91                |
|   |     |                                   |      | 2007               | 1.21              | 1.21            | 6.78                |
|   |     |                                   |      | 2006               | 0.00              | 0.00            | 4.80                |
|   |     |                                   |      | 2005               | 0.87              | 0.87            | 6.78                |
|   |     |                                   |      | 2004               | 0.05              | 0.05            | 3.49                |
|   |     |                                   |      | 2003               | 0.25              | 0.25            | 0.96                |
|   |     |                                   |      | 1997               | 0.43              | 0.43            | 2.17                |
|   |     |                                   |      | 1996               | 0.00              | 0.00            | 1.79                |
|   |     |                                   |      | 1993               | 0.00              | 0.00            | 2.94                |
| <b>Totals For:</b>                      |     | <b>Property Tax Rev - Del</b>     |      |                    | <b>266.81</b>     | <b>266.81</b>   | <b>39,459.52</b>    |
| Refund Interest                         |     |                                   |      |                    |                   |                 |                     |
|   |     |                                   |      | 2019               | -3.21             | -3.21           | -3.24               |
|   |     |                                   |      | 2018               | 0.00              | 0.00            | -22.69              |
| <b>Totals For:</b>                      |     | <b>Refund Interest</b>            |      |                    | <b>-3.21</b>      | <b>-3.21</b>    | <b>-25.93</b>       |
| <b>Totals For: MONROE SD #1J - 613A</b> |     |                                   |      |                    | <b>\$34.64</b>    | <b>6,736.35</b> | <b>1,150,185.07</b> |



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

## 613 - MONROE UH1J SCH

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

Interest Revenue

|                    |                         |              |              |               |
|--------------------|-------------------------|--------------|--------------|---------------|
|                    | 2018                    | 40.84        | 40.84        | 123.63        |
|                    | 2004                    | 0.00         | 0.00         | 0.13          |
|                    | 1997                    | 0.00         | 0.00         | 0.00          |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>40.84</b> | <b>40.84</b> | <b>123.76</b> |

Property Tax Rev - Current

|                    |                                   |                 |                 |                   |
|--------------------|-----------------------------------|-----------------|-----------------|-------------------|
|                    | 2018                              | 3,589.17        | 3,589.17        | 627,214.28        |
| <b>Totals For:</b> | <b>Property Tax Rev - Current</b> | <b>3,589.17</b> | <b>3,589.17</b> | <b>627,214.28</b> |

Property Tax Rev - Del

|                    |                               |             |             |             |
|--------------------|-------------------------------|-------------|-------------|-------------|
|                    | 2004                          | 0.00        | 0.00        | 0.10        |
|                    | 2003                          | 0.05        | 0.05        | 0.19        |
|                    | 1997                          | 0.12        | 0.12        | 0.61        |
|                    | 1996                          | 0.00        | 0.00        | 0.40        |
| <b>Totals For:</b> | <b>Property Tax Rev - Del</b> | <b>0.17</b> | <b>0.17</b> | <b>1.30</b> |

Refund Interest

|                    |                        |              |              |              |
|--------------------|------------------------|--------------|--------------|--------------|
|                    | 2019                   | -1.82        | -1.82        | -1.84        |
| <b>Totals For:</b> | <b>Refund Interest</b> | <b>-1.82</b> | <b>-1.82</b> | <b>-1.84</b> |

|  |                |                 |                 |                   |
|--|----------------|-----------------|-----------------|-------------------|
| <b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b> | <b>\$19.60</b> | <b>3,628.36</b> | <b>3,628.36</b> | <b>627,337.50</b> |
|--|----------------|-----------------|-----------------|-------------------|

### MONROE SD #25 - 608A

Property Tax Rev - Del

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

|   |             |             |             |
|---|-------------|-------------|-------------|
| <b>Totals For: MONROE SD #25 - 608A</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> |
|---|-------------|-------------|-------------|

### MONROE SD 2017 Bond - 608B

Property Tax Rev - Del

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

|   |             |             |             |
|---|-------------|-------------|-------------|
| <b>Totals For: MONROE SD 2017 Bond - 608B</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> |
|---|-------------|-------------|-------------|

|  |                |                  |                  |                     |
|--|----------------|------------------|------------------|---------------------|
| <b>Totals For: 613 - MONROE UH1J SCH</b> | <b>\$54.24</b> | <b>10,364.71</b> | <b>10,364.71</b> | <b>1,777,524.82</b> |
|--|----------------|------------------|------------------|---------------------|

|  |                    |  |                              |
|--|--------------------|--|------------------------------|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$10,418.95</b> |  | <b>Vendor / Pool #: 4357</b> |
|--|--------------------|--|------------------------------|



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| trans dtm                                  | amount                            | cr | Bank Int Am     | Period Amt    | MTD Amt                      | YTD Amt          |
|--|-----------------------------------|----|-----------------|---------------|------------------------------|------------------|
| <b>614 - HARRISBURG SD#7</b>               |                                   |    |                 |               |                              |                  |
| <b>HARRISBURG SD #7 - 614A</b>             |                                   |    |                 |               |                              |                  |
| Interest Revenue                           |                                   |    |                 |               |                              |                  |
|  | 2018                              |    |                 | 1.22          | 1.22                         | 3.59             |
|  | 2017                              |    |                 | 0.21          | 0.21                         | 8.50             |
|  | 2016                              |    |                 | 0.26          | 0.26                         | 7.18             |
|  | 2015                              |    |                 | 0.45          | 0.45                         | 7.58             |
|  | 2014                              |    |                 | 0.00          | 0.00                         | 7.05             |
|  | 2013                              |    |                 | 0.00          | 0.00                         | 1.77             |
|  | 2012                              |    |                 | 0.00          | 0.00                         | 1.08             |
|  | 2007                              |    |                 | 0.02          | 0.02                         | 0.12             |
|  | 2006                              |    |                 | 0.00          | 0.00                         | 0.12             |
|  | 2005                              |    |                 | 0.00          | 0.00                         | 0.00             |
|  | 2004                              |    |                 | 0.00          | 0.00                         | 0.08             |
| <b>Totals For:</b>                         | <b>Interest Revenue</b>           |    |                 | <b>2.16</b>   | <b>2.16</b>                  | <b>37.07</b>     |
| Property Tax Rev - Current                 |                                   |    |                 |               |                              |                  |
|  | 2018                              |    |                 | 105.19        | 105.19                       | 18,388.49        |
| <b>Totals For:</b>                         | <b>Property Tax Rev - Current</b> |    |                 | <b>105.19</b> | <b>105.19</b>                | <b>18,388.49</b> |
| Property Tax Rev - Del                     |                                   |    |                 |               |                              |                  |
|  | 2017                              |    |                 | 1.89          | 1.89                         | 117.05           |
|  | 2016                              |    |                 | 1.06          | 1.06                         | 100.52           |
|  | 2015                              |    |                 | 1.24          | 1.24                         | 76.57            |
|  | 2014                              |    |                 | 0.06          | 0.06                         | 111.48           |
|  | 2013                              |    |                 | 0.02          | 0.02                         | 102.36           |
|  | 2012                              |    |                 | 0.02          | 0.02                         | 93.07            |
|  | 2011                              |    |                 | 0.00          | 0.00                         | 75.94            |
|  | 2010                              |    |                 | 0.00          | 0.00                         | 0.18             |
|  | 2009                              |    |                 | 0.00          | 0.00                         | 0.12             |
|  | 2008                              |    |                 | 0.00          | 0.00                         | 0.04             |
|  | 2007                              |    |                 | 0.02          | 0.02                         | 0.11             |
|  | 2006                              |    |                 | 0.00          | 0.00                         | 0.10             |
|  | 2005                              |    |                 | 0.02          | 0.02                         | 0.15             |
|  | 2004                              |    |                 | 0.00          | 0.00                         | 0.06             |
|  | 2003                              |    |                 | 0.01          | 0.01                         | 0.03             |
|  | 1997                              |    |                 | 0.01          | 0.01                         | 0.05             |
|  | 1996                              |    |                 | 0.00          | 0.00                         | 0.04             |
|  | 1993                              |    |                 | 0.00          | 0.00                         | 0.03             |
| <b>Totals For:</b>                         | <b>Property Tax Rev - Del</b>     |    |                 | <b>4.35</b>   | <b>4.35</b>                  | <b>677.90</b>    |
| Refund Interest                            |                                   |    |                 |               |                              |                  |
|  | 2019                              |    |                 | -0.05         | -0.05                        | -0.05            |
|  | 2018                              |    |                 | 0.00          | 0.00                         | -0.36            |
| <b>Totals For:</b>                         | <b>Refund Interest</b>            |    |                 | <b>-0.05</b>  | <b>-0.05</b>                 | <b>-0.41</b>     |
| <b>Totals For: HARRISBURG SD #7 - 614A</b> |                                   |    | <b>\$0.57</b>   | <b>111.65</b> | <b>111.65</b>                | <b>19,103.05</b> |
| <b>Totals For: 614 - HARRISBURG SD#7</b>   |                                   |    | <b>\$0.57</b>   | <b>111.65</b> | <b>111.65</b>                | <b>19,103.05</b> |
| <b>Total for: Taxes + Bank Interest:</b>   |                                   |    | <b>\$112.22</b> |               | <b>Vendor / Pool #: 5690</b> |                  |



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



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## 616 - GRTR ALBANY SD8

### GREATER ALBANY BOND 2017 - 616D

#### INTEREST REVENUE

|                                     | Bank Int Am | Period Amt    | MTD Amt       | YTD Amt         |
|-------------------------------------|-------------|---------------|---------------|-----------------|
| 2018                                |             | 148.04        | 148.04        | 448.11          |
| 2017                                |             | 28.12         | 28.12         | 1,102.04        |
| <b>Totals For: INTEREST REVENUE</b> |             | <b>176.16</b> | <b>176.16</b> | <b>1,550.15</b> |

#### PROPERTY TAX REV - CURRENT

|   |  |                  |                  |                     |
|---|--|------------------|------------------|---------------------|
| 2018  |  | 13,006.66        | 13,006.66        | 2,272,916.95        |
| <b>Totals For: PROPERTY TAX REV - CURRENT</b> |  | <b>13,006.66</b> | <b>13,006.66</b> | <b>2,272,916.95</b> |

#### PROPERTY TAX REV - DEL

|   |  |               |               |                  |
|---|--|---------------|---------------|------------------|
| 2017                                      |  | 242.73        | 242.73        | 15,007.41        |
| <b>Totals For: PROPERTY TAX REV - DEL</b> |  | <b>242.73</b> | <b>242.73</b> | <b>15,007.41</b> |

#### REFUND INTEREST

|                                    |  |              |              |               |
|------------------------------------|--|--------------|--------------|---------------|
| 2019                               |  | -6.59        | -6.59        | -6.66         |
| 2018                               |  | 0.00         | 0.00         | -45.74        |
| <b>Totals For: REFUND INTEREST</b> |  | <b>-6.59</b> | <b>-6.59</b> | <b>-52.40</b> |

|  |                |                  |                  |                     |
|--|----------------|------------------|------------------|---------------------|
| <b>Totals For: GREATER ALBANY BOND 2017 - 616D</b> | <b>\$71.02</b> | <b>13,418.96</b> | <b>13,418.96</b> | <b>2,289,422.11</b> |
|--|----------------|------------------|------------------|---------------------|

### GREATER ALBANY Debt 2007 - 616C

#### Interest Revenue

|                                     |  |              |              |                 |
|-------------------------------------|--|--------------|--------------|-----------------|
| 2016                                |  | 20.48        | 20.48        | 586.69          |
| 2015                                |  | 39.76        | 39.76        | 690.17          |
| 2014                                |  | 0.00         | 0.00         | 621.04          |
| 2013                                |  | 0.39         | 0.39         | 152.28          |
| 2012                                |  | 0.00         | 0.00         | 75.60           |
| 2011                                |  | 0.00         | 0.00         | 0.05            |
| 2008                                |  | 0.00         | 0.00         | 0.58            |
| 2007                                |  | 1.41         | 1.41         | 8.64            |
| <b>Totals For: Interest Revenue</b> |  | <b>62.04</b> | <b>62.04</b> | <b>2,135.05</b> |

#### Property Tax Rev - Del

|   |  |               |               |                  |
|---|--|---------------|---------------|------------------|
| 2016                                      |  | 86.24         | 86.24         | 8,193.95         |
| 2015                                      |  | 113.24        | 113.24        | 6,933.90         |
| 2014                                      |  | 5.79          | 5.79          | 9,818.02         |
| 2013                                      |  | 1.32          | 1.32          | 8,780.92         |
| 2012                                      |  | 1.17          | 1.17          | 6,557.47         |
| 2011                                      |  | 0.00          | 0.00          | 5,505.90         |
| 2010                                      |  | 0.00          | 0.00          | 14.93            |
| 2009                                      |  | 0.00          | 0.00          | 10.15            |
| 2008                                      |  | 0.00          | 0.00          | 4.03             |
| 2007                                      |  | 1.28          | 1.28          | 7.12             |
| <b>Totals For: Property Tax Rev - Del</b> |  | <b>209.04</b> | <b>209.04</b> | <b>45,826.39</b> |

#### Refund Interest Charge

|   |  |             |             |              |
|---|--|-------------|-------------|--------------|
| 2018                                      |  | 0.00        | 0.00        | -0.49        |
| <b>Totals For: Refund Interest Charge</b> |  | <b>0.00</b> | <b>0.00</b> | <b>-0.49</b> |

|  |  |               |               |                  |
|--|--|---------------|---------------|------------------|
| <b>Totals For: GREATER ALBANY Debt 2007 - 616C</b> |  | <b>271.08</b> | <b>271.08</b> | <b>47,960.95</b> |
|--|--|---------------|---------------|------------------|





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## 616 - GRTR ALBANY SD8

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

Interest Revenue

|                                     | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>  |
|-------------------------------------|--------------------|-------------------|----------------|-----------------|
| 2018                                | 293.29             | 293.29            | 293.29         | 887.68          |
| 2017                                | 55.86              | 55.86             | 55.86          | 2,187.49        |
| 2016                                | 62.22              | 62.22             | 62.22          | 1,782.89        |
| 2015                                | 105.58             | 105.58            | 105.58         | 1,832.39        |
| 2014                                | 0.00               | 0.00              | 0.00           | 1,623.69        |
| 2013                                | 1.01               | 1.01              | 1.01           | 397.93          |
| 2012                                | 0.00               | 0.00              | 0.00           | 212.03          |
| 2011                                | 0.00               | 0.00              | 0.00           | 0.15            |
| 2008                                | 0.00               | 0.00              | 0.00           | 1.58            |
| 2007                                | 5.07               | 5.07              | 5.07           | 30.91           |
| 2006                                | 0.00               | 0.00              | 0.00           | 23.69           |
| 2005                                | 0.00               | 0.00              | 0.00           | 0.00            |
| 2004                                | 0.25               | 0.25              | 0.25           | 15.28           |
| 1997                                | 0.00               | 0.00              | 0.00           | 0.00            |
| <b>Totals For: Interest Revenue</b> | <b>523.28</b>      | <b>523.28</b>     | <b>523.28</b>  | <b>8,995.71</b> |

Property Tax Rev - Current

|   |                  |                  |                  |                     |
|---|------------------|------------------|------------------|---------------------|
| 2018  | 25,765.55        | 25,765.55        | 25,765.55        | 4,502,519.26        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>25,765.55</b> | <b>25,765.55</b> | <b>25,765.55</b> | <b>4,502,519.26</b> |

Property Tax Rev - Del

|   |                 |                 |                 |                   |
|---|-----------------|-----------------|-----------------|-------------------|
| 2017                                      | 481.76          | 481.76          | 481.76          | 29,787.82         |
| 2016                                      | 262.06          | 262.06          | 262.06          | 24,900.04         |
| 2015                                      | 300.65          | 300.65          | 300.65          | 18,408.20         |
| 2014                                      | 15.13           | 15.13           | 15.13           | 25,660.37         |
| 2013                                      | 3.47            | 3.47            | 3.47            | 22,946.48         |
| 2012                                      | 3.28            | 3.28            | 3.28            | 18,390.84         |
| 2011                                      | 0.00            | 0.00            | 0.00            | 15,625.63         |
| 2010                                      | 0.00            | 0.00            | 0.00            | 41.84             |
| 2009                                      | 0.00            | 0.00            | 0.00            | 28.30             |
| 2008                                      | 0.00            | 0.00            | 0.00            | 11.23             |
| 2007                                      | 4.58            | 4.58            | 4.58            | 25.50             |
| 2006                                      | 0.00            | 0.00            | 0.00            | 17.80             |
| 2005                                      | 3.21            | 3.21            | 3.21            | 25.03             |
| 2004                                      | 0.16            | 0.16            | 0.16            | 12.30             |
| 2003                                      | 0.86            | 0.86            | 0.86            | 3.31              |
| 1997                                      | 1.75            | 1.75            | 1.75            | 8.83              |
| 1996                                      | 0.00            | 0.00            | 0.00            | 5.99              |
| 1993                                      | 0.00            | 0.00            | 0.00            | 12.63             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>1,076.91</b> | <b>1,076.91</b> | <b>1,076.91</b> | <b>155,912.14</b> |

Refund Interest

|                                    |               |               |               |                |
|------------------------------------|---------------|---------------|---------------|----------------|
| 2019                               | -13.05        | -13.05        | -13.05        | -13.19         |
| 2018                               | 0.00          | 0.00          | 0.00          | -92.16         |
| <b>Totals For: Refund Interest</b> | <b>-13.05</b> | <b>-13.05</b> | <b>-13.05</b> | <b>-105.35</b> |

|   |                 |                  |                  |                     |
|---|-----------------|------------------|------------------|---------------------|
| <b>Totals For: GREATER ALBANY SD #8J - 616A</b> | <b>\$140.70</b> | <b>27,352.69</b> | <b>27,352.69</b> | <b>4,667,321.76</b> |
|---|-----------------|------------------|------------------|---------------------|



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| trans  | dtm | amount                        | crce | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>               | <u>YTD Amt</u>      |
|--|-----|-------------------------------|------|--------------------|-------------------|------------------------------|---------------------|
| <b>616 - GRTR ALBANY SD8</b>                                 |     |                               |      |                    |                   |                              |                     |
| <b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>             |     |                               |      |                    |                   |                              |                     |
| Interest Revenue   |     |                               |      |                    |                   |                              |                     |
|  |     |                               |      | 2007               | 0.34              | 0.34                         | 2.05                |
|  |     |                               |      | 2006               | 0.00              | 0.00                         | 1.56                |
|  |     |                               |      | 2005               | 0.00              | 0.00                         | 0.00                |
|  |     |                               |      | 2004               | 0.02              | 0.02                         | 1.26                |
| <b>Totals For:</b>   |     | <b>Interest Revenue</b>       |      |                    | <b>0.36</b>       | <b>0.36</b>                  | <b>4.87</b>         |
| Property Tax Rev - Del                                       |     |                               |      |                    |                   |                              |                     |
|  |     |                               |      | 2007               | 0.30              | 0.30                         | 1.69                |
|  |     |                               |      | 2006               | 0.00              | 0.00                         | 1.18                |
|  |     |                               |      | 2005               | 0.24              | 0.24                         | 1.87                |
|  |     |                               |      | 2004               | 0.01              | 0.01                         | 1.03                |
|  |     |                               |      | 2003               | 0.08              | 0.08                         | 0.30                |
| <b>Totals For:</b>   |     | <b>Property Tax Rev - Del</b> |      |                    | <b>0.63</b>       | <b>0.63</b>                  | <b>6.07</b>         |
| <b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b> |     |                               |      |                    | <b>0.99</b>       | <b>0.99</b>                  | <b>10.94</b>        |
| <b>Totals For: 616 - GRTR ALBANY SD8</b>                     |     |                               |      | <b>\$211.72</b>    | <b>41,043.72</b>  | <b>41,043.72</b>             | <b>7,004,715.76</b> |
| <b>Total for: Taxes + Bank Interest:</b>                     |     | <b>\$41,255.44</b>            |      |                    |                   | <b>Vendor / Pool #: 4567</b> |                     |



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|--|-----------------------------------|--------------------|-------------------|------------------|---------------------|
| <b>617 - LINN-BENTON ESD</b>                 |                                   |                    |                   |                  |                     |
| <b>LINN-BENTON I.E.D. - 617A</b>             |                                   |                    |                   |                  |                     |
| Interest Revenue                             |                                   |                    |                   |                  |                     |
|  | 2018                              |                    | 158.12            | 158.12           | 478.67              |
|  | 2017                              |                    | 30.14             | 30.14            | 1,180.43            |
|  | 2016                              |                    | 33.87             | 33.87            | 970.61              |
|  | 2015                              |                    | 57.56             | 57.56            | 999.02              |
|  | 2014                              |                    | 0.00              | 0.00             | 906.55              |
|  | 2013                              |                    | 0.57              | 0.57             | 223.35              |
|  | 2012                              |                    | 0.00              | 0.00             | 120.08              |
|  | 2011                              |                    | 0.00              | 0.00             | 0.08                |
|  | 2008                              |                    | 0.00              | 0.00             | 0.90                |
|  | 2007                              |                    | 3.01              | 3.01             | 18.38               |
|  | 2006                              |                    | 0.00              | 0.00             | 14.28               |
|  | 2005                              |                    | 0.00              | 0.00             | 0.00                |
|  | 2004                              |                    | 0.16              | 0.16             | 9.79                |
|  | 1997                              |                    | 0.00              | 0.00             | 0.00                |
| <b>Totals For:</b>                           | <b>Interest Revenue</b>           |                    | <b>283.43</b>     | <b>283.43</b>    | <b>4,922.14</b>     |
| Property Tax Rev - Current                   |                                   |                    |                   |                  |                     |
|  | 2018                              |                    | 13,893.15         | 13,893.15        | 2,427,824.15        |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Current</b> |                    | <b>13,893.15</b>  | <b>13,893.15</b> | <b>2,427,824.15</b> |
| Property Tax Rev - Del                       |                                   |                    |                   |                  |                     |
|  | 2017                              |                    | 259.96            | 259.96           | 16,073.84           |
|  | 2016                              |                    | 142.67            | 142.67           | 13,556.28           |
|  | 2015                              |                    | 163.90            | 163.90           | 10,036.28           |
|  | 2014                              |                    | 8.45              | 8.45             | 14,328.12           |
|  | 2013                              |                    | 1.94              | 1.94             | 12,880.04           |
|  | 2012                              |                    | 1.86              | 1.86             | 10,414.43           |
|  | 2011                              |                    | 0.00              | 0.00             | 8,892.71            |
|  | 2010                              |                    | 0.00              | 0.00             | 23.83               |
|  | 2009                              |                    | 0.00              | 0.00             | 16.11               |
|  | 2008                              |                    | 0.00              | 0.00             | 6.38                |
|  | 2007                              |                    | 2.73              | 2.73             | 15.15               |
|  | 2006                              |                    | 0.00              | 0.00             | 10.72               |
|  | 2005                              |                    | 2.00              | 2.00             | 15.60               |
|  | 2004                              |                    | 0.10              | 0.10             | 7.86                |
|  | 2003                              |                    | 0.57              | 0.57             | 2.18                |
|  | 1997                              |                    | 1.10              | 1.10             | 5.55                |
|  | 1996                              |                    | 0.00              | 0.00             | 2.96                |
|  | 1993                              |                    | 0.00              | 0.00             | 6.84                |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Del</b>     |                    | <b>585.28</b>     | <b>585.28</b>    | <b>86,294.88</b>    |
| Refund Interest                              |                                   |                    |                   |                  |                     |
|  | 2019                              |                    | -7.04             | -7.04            | -7.12               |
|  | 2018                              |                    | 0.00              | 0.00             | -49.74              |
| <b>Totals For:</b>                           | <b>Refund Interest</b>            |                    | <b>-7.04</b>      | <b>-7.04</b>     | <b>-56.86</b>       |
| <b>Totals For: LINN-BENTON I.E.D. - 617A</b> |                                   |                    | <b>\$75.87</b>    | <b>14,754.82</b> | <b>2,518,984.31</b> |



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|--|--------------------|-------------------|------------------------------|----------------|
| Totals For: 617 - LINN-BENTON ESD        | \$75.87            | 14,754.82         | 14,754.82                    | 2,518,984.31   |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$14,830.69</b> |                   | <b>Vendor / Pool #: 4954</b> |                |



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|---|-----------------------------------|--------------------|-------------------|----------------|------------------|
| <b>619 - LANE COMM COLLG</b>              |                                   |                    |                   |                |                  |
| <b>LANE COMM COLLG - 619B</b>             |                                   |                    |                   |                |                  |
| INTEREST REVENUE                          |                                   |                    |                   |                |                  |
|   | 2018                              |                    | 1.83              | 1.83           | 5.54             |
|   | 2017                              |                    | 0.36              | 0.36           | 13.93            |
|   | 2016                              |                    | 0.40              | 0.40           | 11.35            |
|   | 2015                              |                    | 0.62              | 0.62           | 10.69            |
|   | 2014                              |                    | 0.00              | 0.00           | 11.65            |
|   | 2013                              |                    | 0.01              | 0.01           | 2.93             |
|   | 2012                              |                    | 0.00              | 0.00           | 1.57             |
| <b>Totals For:</b>                        | <b>INTEREST REVENUE</b>           |                    | <b>3.22</b>       | <b>3.22</b>    | <b>57.66</b>     |
| PROPERTY TAX REV - CURRENT                |                                   |                    |                   |                |                  |
|   | 2018                              |                    | 161.39            | 161.39         | 28,209.28        |
| <b>Totals For:</b>                        | <b>PROPERTY TAX REV - CURRENT</b> |                    | <b>161.39</b>     | <b>161.39</b>  | <b>28,209.28</b> |
| PROPERTY TAX REV - DEL                    |                                   |                    |                   |                |                  |
|   | 2017                              |                    | 3.06              | 3.06           | 189.13           |
|   | 2016                              |                    | 1.64              | 1.64           | 158.63           |
|   | 2015                              |                    | 1.75              | 1.75           | 107.41           |
|   | 2014                              |                    | 0.11              | 0.11           | 184.14           |
|   | 2013                              |                    | 0.02              | 0.02           | 168.61           |
|   | 2012                              |                    | 0.02              | 0.02           | 135.44           |
|   | 2011                              |                    | 0.00              | 0.00           | 121.66           |
|   | 2010                              |                    | 0.00              | 0.00           | 0.30             |
|   | 2009                              |                    | 0.00              | 0.00           | 0.19             |
|   | 2008                              |                    | 0.00              | 0.00           | 0.06             |
| <b>Totals For:</b>                        | <b>PROPERTY TAX REV - DEL</b>     |                    | <b>6.60</b>       | <b>6.60</b>    | <b>1,065.57</b>  |
| REFUND INTEREST CHARGE                    |                                   |                    |                   |                |                  |
|   | 2019                              |                    | -0.08             | -0.08          | -0.08            |
|   | 2018                              |                    | 0.00              | 0.00           | -0.59            |
| <b>Totals For:</b>                        | <b>REFUND INTEREST CHARGE</b>     |                    | <b>-0.08</b>      | <b>-0.08</b>   | <b>-0.67</b>     |
| <b>Totals For: LANE COMM COLLG - 619B</b> |                                   | <b>\$0.88</b>      | <b>171.13</b>     | <b>171.13</b>  | <b>29,331.84</b> |



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|---|-----------------------------------|-------------------|--------------------------------|------------------|
| <b>619 - LANE COMM COLLG</b>                      |                                   |                   |                                |                  |
| <b>LANE COMMUNITY COLLEGE - 619A</b>              |                                   |                   |                                |                  |
| Interest Revenue                                  |                                   |                   |                                |                  |
|   | 2018                              | 4.98              | 4.98                           | 15.05            |
|   | 2017                              | 0.97              | 0.97                           | 37.30            |
|   | 2016                              | 1.08              | 1.08                           | 30.66            |
|   | 2015                              | 1.84              | 1.84                           | 32.13            |
|   | 2014                              | 0.00              | 0.00                           | 29.01            |
|   | 2013                              | 0.02              | 0.02                           | 7.20             |
|   | 2012                              | 0.00              | 0.00                           | 3.87             |
|   | 2008                              | 0.00              | 0.00                           | 0.02             |
|   | 2007                              | 0.13              | 0.13                           | 0.78             |
|   | 2006                              | 0.00              | 0.00                           | 0.62             |
|   | 2005                              | 0.00              | 0.00                           | 0.00             |
|   | 2004                              | 0.01              | 0.01                           | 0.43             |
|   | 1997                              | 0.00              | 0.00                           | 0.00             |
| <b>Totals For:</b>                                | <b>Interest Revenue</b>           | <b>9.03</b>       | <b>9.03</b>                    | <b>157.07</b>    |
| Property Tax Rev - Current                        |                                   |                   |                                |                  |
|   | 2018                              | 437.24            | 437.24                         | 76,405.53        |
| <b>Totals For:</b>                                | <b>Property Tax Rev - Current</b> | <b>437.24</b>     | <b>437.24</b>                  | <b>76,405.53</b> |
| Property Tax Rev - Del                            |                                   |                   |                                |                  |
|   | 2017                              | 8.21              | 8.21                           | 507.67           |
|   | 2016                              | 4.51              | 4.51                           | 428.10           |
|   | 2015                              | 5.25              | 5.25                           | 322.19           |
|   | 2014                              | 0.27              | 0.27                           | 458.27           |
|   | 2013                              | 0.06              | 0.06                           | 414.85           |
|   | 2012                              | 0.06              | 0.06                           | 334.95           |
|   | 2011                              | 0.00              | 0.00                           | 285.13           |
|   | 2010                              | 0.00              | 0.00                           | 0.75             |
|   | 2009                              | 0.00              | 0.00                           | 0.51             |
|   | 2008                              | 0.00              | 0.00                           | 0.20             |
|   | 2007                              | 0.11              | 0.11                           | 0.61             |
|   | 2006                              | 0.00              | 0.00                           | 0.47             |
|   | 2005                              | 0.09              | 0.09                           | 0.70             |
|   | 2004                              | 0.00              | 0.00                           | 0.34             |
|   | 2003                              | 0.02              | 0.02                           | 0.09             |
|   | 1997                              | 0.04              | 0.04                           | 0.20             |
|   | 1996                              | 0.00              | 0.00                           | 0.15             |
|   | 1993                              | 0.00              | 0.00                           | 0.27             |
| <b>Totals For:</b>                                | <b>Property Tax Rev - Del</b>     | <b>18.62</b>      | <b>18.62</b>                   | <b>2,755.45</b>  |
| Refund Interest                                   |                                   |                   |                                |                  |
|   | 2019                              | -0.22             | -0.22                          | -0.22            |
|   | 2018                              | 0.00              | 0.00                           | -1.56            |
| <b>Totals For:</b>                                | <b>Refund Interest</b>            | <b>-0.22</b>      | <b>-0.22</b>                   | <b>-1.78</b>     |
| <b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>  |                                   |                   |                                |                  |
|   |                                   | <b>\$2.39</b>     | <b>464.67</b>                  | <b>464.67</b>    |
| <b>Totals For: 619 - LANE COMM COLLG</b>          |                                   |                   |                                |                  |
|   |                                   | <b>\$3.27</b>     | <b>635.80</b>                  | <b>635.80</b>    |
| <b>Total for: Taxes + Bank Interest: \$639.07</b> |                                   |                   |                                |                  |
|   |                                   |                   | <b>Vendor / Pool #: 002915</b> |                  |



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|---|-----------------------------------|--------------------|-------------------|------------------|---------------------|
| <b>620 - LINN-BENTON CC</b>                             |                                   |                    |                   |                  |                     |
| <b>LINN-BENTON COMMUNITY COLLEGE - 620A</b>             |                                   |                    |                   |                  |                     |
| Interest Revenue  |                                   |                    |                   |                  |                     |
|   | 2018                              |                    | 344.26            | 344.26           | 1,041.98            |
|   | 2017                              |                    | 65.69             | 65.69            | 2,572.86            |
|   | 2016                              |                    | 74.24             | 74.24            | 2,127.87            |
|   | 2015                              |                    | 126.71            | 126.71           | 2,198.89            |
|   | 2014                              |                    | 0.00              | 0.00             | 1,988.73            |
|   | 2013                              |                    | 1.27              | 1.27             | 500.39              |
|   | 2012                              |                    | 0.00              | 0.00             | 262.55              |
|   | 2011                              |                    | 0.00              | 0.00             | 0.19                |
|   | 2008                              |                    | 0.00              | 0.00             | 1.96                |
|   | 2007                              |                    | 6.56              | 6.56             | 40.04               |
|   | 2006                              |                    | 0.00              | 0.00             | 31.48               |
|   | 2005                              |                    | 0.00              | 0.00             | 0.00                |
|   | 2004                              |                    | 0.36              | 0.36             | 21.59               |
|   | 1997                              |                    | 0.00              | 0.00             | 0.00                |
| <b>Totals For:</b>                                      | <b>Interest Revenue</b>           |                    | <b>619.09</b>     | <b>619.09</b>    | <b>10,788.53</b>    |
| Property Tax Rev - Current                              |                                   |                    |                   |                  |                     |
|   | 2018                              |                    | 30,243.13         | 30,243.13        | 5,284,970.67        |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Current</b> |                    | <b>30,243.13</b>  | <b>30,243.13</b> | <b>5,284,970.67</b> |
| Property Tax Rev - Del                                  |                                   |                    |                   |                  |                     |
|   | 2017                              |                    | 566.68            | 566.68           | 35,036.73           |
|   | 2016                              |                    | 312.76            | 312.76           | 29,718.89           |
|   | 2015                              |                    | 360.81            | 360.81           | 22,091.08           |
|   | 2014                              |                    | 18.53             | 18.53            | 31,432.03           |
|   | 2013                              |                    | 4.36              | 4.36             | 28,854.86           |
|   | 2012                              |                    | 4.06              | 4.06             | 22,771.72           |
|   | 2011                              |                    | 0.00              | 0.00             | 19,618.33           |
|   | 2010                              |                    | 0.00              | 0.00             | 51.95               |
|   | 2009                              |                    | 0.00              | 0.00             | 35.54               |
|   | 2008                              |                    | 0.00              | 0.00             | 14.12               |
|   | 2007                              |                    | 5.93              | 5.93             | 33.06               |
|   | 2006                              |                    | 0.00              | 0.00             | 23.65               |
|   | 2005                              |                    | 4.44              | 4.44             | 34.63               |
|   | 2004                              |                    | 0.23              | 0.23             | 17.36               |
|   | 2003                              |                    | 1.25              | 1.25             | 4.79                |
|   | 1997                              |                    | 2.53              | 2.53             | 12.76               |
|   | 1996                              |                    | 0.00              | 0.00             | 9.13                |
|   | 1993                              |                    | 0.00              | 0.00             | 15.46               |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Del</b>     |                    | <b>1,281.58</b>   | <b>1,281.58</b>  | <b>189,776.09</b>   |
| Refund Interest   |                                   |                    |                   |                  |                     |
|   | 2019                              |                    | -15.32            | -15.32           | -15.48              |
|   | 2018                              |                    | 0.00              | 0.00             | -108.44             |
| <b>Totals For:</b>                                      | <b>Refund Interest</b>            |                    | <b>-15.32</b>     | <b>-15.32</b>    | <b>-123.92</b>      |
| <b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b> |                                   | <b>\$165.15</b>    | <b>32,128.48</b>  | <b>32,128.48</b> | <b>5,485,411.37</b> |



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|--|--------------------|-------------------|----------------|------------------------------|
| Totals For: 620 - LINN-BENTON CC         | \$165.15           | 32,128.48         | 32,128.48      | 5,485,411.37                 |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$32,293.63</b> |                   |                | <b>Vendor / Pool #: 4434</b> |





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|---|-----------------------------------|--------------------|-------------------|-------------------|----------------------|
| <b>621 - CITY OF CORVALLIS</b>              |                                   |                    |                   |                   |                      |
| <b>CITY OF CORVALLIS - 621A</b>             |                                   |                    |                   |                   |                      |
| Interest Revenue                            |                                   |                    |                   |                   |                      |
|   | 2018                              | 1,035.33           | 1,035.33          | 1,035.33          | 3,133.67             |
|   | 2017                              | 196.71             | 196.71            | 196.71            | 7,704.43             |
|   | 2016                              | 222.85             | 222.85            | 222.85            | 6,387.19             |
|   | 2015                              | 377.73             | 377.73            | 377.73            | 6,555.65             |
|   | 2014                              | 0.00               | 0.00              | 0.00              | 5,989.70             |
|   | 2013                              | 3.73               | 3.73              | 3.73              | 1,470.38             |
|   | 2012                              | 0.00               | 0.00              | 0.00              | 792.35               |
|   | 2011                              | 0.00               | 0.00              | 0.00              | 0.56                 |
|   | 2008                              | 0.00               | 0.00              | 0.00              | 5.94                 |
|   | 2007                              | 20.24              | 20.24             | 20.24             | 123.47               |
|   | 2006                              | 0.00               | 0.00              | 0.00              | 96.30                |
|   | 2005                              | 0.00               | 0.00              | 0.00              | 0.00                 |
|   | 2004                              | 1.12               | 1.12              | 1.12              | 67.52                |
|   | 1997                              | 0.00               | 0.00              | 0.00              | 0.00                 |
| <b>Totals For:</b>                          | <b>Interest Revenue</b>           | <b>1,857.71</b>    | <b>1,857.71</b>   | <b>1,857.71</b>   | <b>32,327.16</b>     |
| Property Tax Rev - Current                  |                                   |                    |                   |                   |                      |
|   | 2018                              | 140,338.85         | 140,338.85        | 140,338.85        | 24,524,149.87        |
| <b>Totals For:</b>                          | <b>Property Tax Rev - Current</b> | <b>140,338.85</b>  | <b>140,338.85</b> | <b>140,338.85</b> | <b>24,524,149.87</b> |
| Property Tax Rev - Del                      |                                   |                    |                   |                   |                      |
|   | 2017                              | 2,618.18           | 2,618.18          | 2,618.18          | 161,882.10           |
|   | 2016                              | 1,448.59           | 1,448.59          | 1,448.59          | 137,642.39           |
|   | 2015                              | 1,659.69           | 1,659.69          | 1,659.69          | 101,620.57           |
|   | 2014                              | 86.12              | 86.12             | 86.12             | 146,070.23           |
|   | 2013                              | 19.75              | 19.75             | 19.75             | 130,827.39           |
|   | 2012                              | 18.89              | 18.89             | 18.89             | 106,039.84           |
|   | 2011                              | 0.00               | 0.00              | 0.00              | 91,406.03            |
|   | 2010                              | 0.00               | 0.00              | 0.00              | 244.61               |
|   | 2009                              | 0.00               | 0.00              | 0.00              | 164.19               |
|   | 2008                              | 0.00               | 0.00              | 0.00              | 65.29                |
|   | 2007                              | 28.25              | 28.25             | 28.25             | 157.32               |
|   | 2006                              | 0.00               | 0.00              | 0.00              | 111.63               |
|   | 2005                              | 21.17              | 21.17             | 21.17             | 165.11               |
|   | 2004                              | 1.10               | 1.10              | 1.10              | 83.78                |
|   | 2003                              | 6.06               | 6.06              | 6.06              | 23.23                |
|   | 1997                              | 12.96              | 12.96             | 12.96             | 65.51                |
|   | 1996                              | 0.00               | 0.00              | 0.00              | 46.88                |
|   | 1993                              | 0.00               | 0.00              | 0.00              | 60.93                |
| <b>Totals For:</b>                          | <b>Property Tax Rev - Del</b>     | <b>5,920.76</b>    | <b>5,920.76</b>   | <b>5,920.76</b>   | <b>876,677.03</b>    |
| Refund Interest                             |                                   |                    |                   |                   |                      |
|   | 2019                              | -71.11             | -71.11            | -71.11            | -71.87               |
|   | 2018                              | 0.00               | 0.00              | 0.00              | -501.09              |
| <b>Totals For:</b>                          | <b>Refund Interest</b>            | <b>-71.11</b>      | <b>-71.11</b>     | <b>-71.11</b>     | <b>-572.96</b>       |
| <b>Totals For: CITY OF CORVALLIS - 621A</b> |                                   | <b>\$766.34</b>    | <b>148,046.21</b> | <b>148,046.21</b> | <b>25,432,581.10</b> |



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 03/01/2019 to Ending: 03/31/2019

|  |  | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>  | <u>YTD Amt</u>      |
|--|--|--------------------|-------------------|-----------------|---------------------|
| <b>621 - CITY OF CORVALLIS</b>               |  |                    |                   |                 |                     |
| <b>CITY OF CORVALLIS DEBT SERVICE - 621C</b> |  |                    |                   |                 |                     |
| Interest Revenue                             |  |                    |                   |                 |                     |
|  | 2018   |                    | 47.97             | 47.97           | 145.19              |
|  | 2017   |                    | 9.45              | 9.45            | 370.19              |
|  | 2016   |                    | 10.93             | 10.93           | 313.55              |
|  | 2015   |                    | 19.35             | 19.35           | 335.72              |
|  | 2014   |                    | 0.00              | 0.00            | 310.23              |
|  | 2013   |                    | 0.20              | 0.20            | 80.68               |
|  | 2012   |                    | 0.00              | 0.00            | 40.00               |
|  | 2011   |                    | 0.00              | 0.00            | 0.06                |
|  | 2008   |                    | 0.00              | 0.00            | 0.60                |
|  | 2007   |                    | 2.04              | 2.04            | 12.45               |
|  | 2006   |                    | 0.00              | 0.00            | 10.07               |
|  | 2005   |                    | 0.00              | 0.00            | 0.00                |
|  | 2004   |                    | 0.11              | 0.11            | 6.51                |
| <b>Totals For:</b>                           | <b>Interest Revenue</b>                      |                    | <b>90.05</b>      | <b>90.05</b>    | <b>1,625.25</b>     |
| Property Tax Rev - Current                   |  |                    |                   |                 |                     |
|  | 2018   |                    | 6,504.81          | 6,504.81        | 1,136,718.01        |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Current</b>            |                    | <b>6,504.81</b>   | <b>6,504.81</b> | <b>1,136,718.01</b> |
| Property Tax Rev - Del                       |  |                    |                   |                 |                     |
|  | 2017   |                    | 125.81            | 125.81          | 7,779.16            |
|  | 2016   |                    | 71.12             | 71.12           | 6,757.18            |
|  | 2015   |                    | 84.98             | 84.98           | 5,203.73            |
|  | 2014   |                    | 4.46              | 4.46            | 7,565.70            |
|  | 2013   |                    | 1.08              | 1.08            | 7,178.39            |
|  | 2012   |                    | 0.95              | 0.95            | 5,353.18            |
|  | 2011   |                    | 0.00              | 0.00            | 9,493.78            |
|  | 2010   |                    | 0.00              | 0.00            | 23.35               |
|  | 2009   |                    | 0.00              | 0.00            | 16.66               |
|  | 2008   |                    | 0.00              | 0.00            | 6.62                |
|  | 2007   |                    | 2.85              | 2.85            | 15.87               |
|  | 2006   |                    | 0.00              | 0.00            | 11.68               |
|  | 2005   |                    | 2.25              | 2.25            | 17.54               |
|  | 2004   |                    | 0.11              | 0.11            | 8.07                |
|  | 2003   |                    | 0.68              | 0.68            | 2.61                |
| <b>Totals For:</b>                           | <b>Property Tax Rev - Del</b>                |                    | <b>294.29</b>     | <b>294.29</b>   | <b>49,433.52</b>    |
| Refund Interest                              |  |                    |                   |                 |                     |
|  | 2019   |                    | -3.30             | -3.30           | -3.34               |
|  | 2018   |                    | 0.00              | 0.00            | -24.10              |
| <b>Totals For:</b>                           | <b>Refund Interest</b>                       |                    | <b>-3.30</b>      | <b>-3.30</b>    | <b>-27.44</b>       |
| <b>Totals For:</b>                           | <b>CITY OF CORVALLIS DEBT SERVICE - 621C</b> | <b>\$35.52</b>     | <b>6,885.85</b>   | <b>6,885.85</b> | <b>1,187,749.34</b> |



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

## 621 - CITY OF CORVALLIS

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

Interest Revenue

|      |        |        |          |
|------|--------|--------|----------|
| 2018 | 165.81 | 165.81 | 501.93   |
| 2017 | 31.52  | 31.52  | 1,234.19 |
| 2016 | 35.71  | 35.71  | 1,023.13 |
| 2015 | 60.51  | 60.51  | 1,050.21 |
| 2014 | 0.00   | 0.00   | 959.46   |
| 2013 | 0.33   | 0.33   | 129.57   |
| 2012 | 0.00   | 0.00   | 69.82    |
| 2011 | 0.00   | 0.00   | 0.05     |

**Totals For: Interest Revenue 293.88 293.88 4,968.36**

Property Tax Rev - Current

|      |           |           |              |
|------|-----------|-----------|--------------|
| 2018 | 22,479.45 | 22,479.45 | 3,928,269.83 |
|------|-----------|-----------|--------------|

**Totals For: Property Tax Rev - Current 22,479.45 22,479.45 3,928,269.83**

Property Tax Rev - Del

|      |        |        |           |
|------|--------|--------|-----------|
| 2017 | 419.43 | 419.43 | 25,932.23 |
| 2016 | 232.03 | 232.03 | 22,047.13 |
| 2015 | 265.88 | 265.88 | 16,278.84 |
| 2014 | 13.80  | 13.80  | 23,398.79 |
| 2013 | 1.74   | 1.74   | 11,528.07 |
| 2012 | 1.66   | 1.66   | 9,343.68  |
| 2011 | 0.00   | 0.00   | 8,054.15  |

**Totals For: Property Tax Rev - Del 934.54 934.54 116,582.89**

Refund Interest Charge

|      |        |        |        |
|------|--------|--------|--------|
| 2019 | -11.39 | -11.39 | -11.51 |
| 2018 | 0.00   | 0.00   | -80.28 |

**Totals For: Refund Interest Charge -11.39 -11.39 -91.79**

|   |                 |                  |                  |                     |
|---|-----------------|------------------|------------------|---------------------|
| <b>Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D</b> | <b>\$122.75</b> | <b>23,696.48</b> | <b>23,696.48</b> | <b>4,049,729.29</b> |
|---|-----------------|------------------|------------------|---------------------|

### 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**

|   |               |             |             |             |
|---|---------------|-------------|-------------|-------------|
| <b>Totals For: CITY OF CORVALLIS SEWER - 621B</b> | <b>\$0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> |
|---|---------------|-------------|-------------|-------------|

|  |                 |                   |                   |                      |
|--|-----------------|-------------------|-------------------|----------------------|
| <b>Totals For: 621 - CITY OF CORVALLIS</b> | <b>\$924.61</b> | <b>178,628.54</b> | <b>178,628.54</b> | <b>30,670,059.80</b> |
|--|-----------------|-------------------|-------------------|----------------------|

**Total for: Taxes + Bank Interest: \$179,553.15 Vendor / Pool #: 4031**



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|--|-----------------------------------|--------------------|-------------------|-----------------|-------------------|
| <b>622 - CITY OF MONROE</b>              |                                   |                    |                   |                 |                   |
| <b>CITY OF MONROE - 622A</b>             |                                   |                    |                   |                 |                   |
| Interest Revenue                         |                                   |                    |                   |                 |                   |
|  | 2018                              |                    | 9.30              | 9.30            | 28.11             |
|  | 2017                              |                    | 1.84              | 1.84            | 71.68             |
|  | 2016                              |                    | 2.15              | 2.15            | 61.77             |
|  | 2015                              |                    | 3.69              | 3.69            | 63.94             |
|  | 2014                              |                    | 0.00              | 0.00            | 56.00             |
|  | 2013                              |                    | 0.04              | 0.04            | 14.65             |
|  | 2012                              |                    | 0.00              | 0.00            | 7.80              |
|  | 2011                              |                    | 0.00              | 0.00            | 0.01              |
|  | 2008                              |                    | 0.00              | 0.00            | 0.04              |
|  | 2007                              |                    | 0.14              | 0.14            | 0.84              |
|  | 2006                              |                    | 0.00              | 0.00            | 0.68              |
|  | 2005                              |                    | 0.00              | 0.00            | 0.00              |
|  | 2004                              |                    | 0.01              | 0.01            | 0.45              |
|  | 1997                              |                    | 0.00              | 0.00            | 0.00              |
| <b>Totals For:</b>                       | <b>Interest Revenue</b>           |                    | <b>17.17</b>      | <b>17.17</b>    | <b>305.97</b>     |
| Property Tax Rev - Current               |                                   |                    |                   |                 |                   |
|  | 2018                              |                    | 1,259.52          | 1,259.52        | 220,093.18        |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Current</b> |                    | <b>1,259.52</b>   | <b>1,259.52</b> | <b>220,093.18</b> |
| Property Tax Rev - Del                   |                                   |                    |                   |                 |                   |
|  | 2017                              |                    | 24.33             | 24.33           | 1,505.39          |
|  | 2016                              |                    | 14.00             | 14.00           | 1,330.92          |
|  | 2015                              |                    | 16.20             | 16.20           | 991.37            |
|  | 2014                              |                    | 0.81              | 0.81            | 1,365.98          |
|  | 2013                              |                    | 0.19              | 0.19            | 1,301.00          |
|  | 2012                              |                    | 0.19              | 0.19            | 1,043.96          |
|  | 2011                              |                    | 0.00              | 0.00            | 894.97            |
|  | 2010                              |                    | 0.00              | 0.00            | 2.31              |
|  | 2009                              |                    | 0.00              | 0.00            | 1.12              |
|  | 2008                              |                    | 0.00              | 0.00            | 0.45              |
|  | 2007                              |                    | 0.19              | 0.19            | 1.04              |
|  | 2006                              |                    | 0.00              | 0.00            | 0.78              |
|  | 2005                              |                    | 0.14              | 0.14            | 1.08              |
|  | 2004                              |                    | 0.01              | 0.01            | 0.55              |
|  | 2003                              |                    | 0.04              | 0.04            | 0.16              |
|  | 1997                              |                    | 0.05              | 0.05            | 0.24              |
|  | 1996                              |                    | 0.00              | 0.00            | 0.18              |
|  | 1993                              |                    | 0.00              | 0.00            | 0.26              |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Del</b>     |                    | <b>56.15</b>      | <b>56.15</b>    | <b>8,441.76</b>   |
| Refund Interest                          |                                   |                    |                   |                 |                   |
|  | 2019                              |                    | -0.63             | -0.63           | -0.64             |
|  | 2018                              |                    | 0.00              | 0.00            | -4.67             |
| <b>Totals For:</b>                       | <b>Refund Interest</b>            |                    | <b>-0.63</b>      | <b>-0.63</b>    | <b>-5.31</b>      |
| <b>Totals For: CITY OF MONROE - 622A</b> |                                   |                    | <b>\$6.88</b>     | <b>1,332.21</b> | <b>228,835.60</b> |



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|--|--------------------|-------------------|--------------------------------|----------------|
| Totals For: 622 - CITY OF MONROE         | \$6.88             | 1,332.21          | 1,332.21                       | 228,835.60     |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$1,339.09</b>  |                   | <b>Vendor / Pool #: 002916</b> |                |



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

**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

|                                     |               |               |                 |
|-------------------------------------|---------------|---------------|-----------------|
| 2018                                | 66.54         | 66.54         | 201.45          |
| 2017                                | 12.51         | 12.51         | 490.23          |
| 2016                                | 14.15         | 14.15         | 405.04          |
| 2015                                | 24.60         | 24.60         | 427.04          |
| 2014                                | 0.00          | 0.00          | 388.88          |
| 2013                                | 0.24          | 0.24          | 96.17           |
| 2012                                | 0.00          | 0.00          | 51.29           |
| 2011                                | 0.00          | 0.00          | 0.04            |
| 2008                                | 0.00          | 0.00          | 0.38            |
| 2007                                | 1.28          | 1.28          | 7.83            |
| 2006                                | 0.00          | 0.00          | 6.00            |
| 2005                                | 0.00          | 0.00          | 0.00            |
| 2004                                | 0.08          | 0.08          | 4.81            |
| 1997                                | 0.00          | 0.00          | 0.00            |
| <b>Totals For: Interest Revenue</b> | <b>119.40</b> | <b>119.40</b> | <b>2,079.16</b> |

Property Tax Rev - Current

|   |                 |                 |                     |
|---|-----------------|-----------------|---------------------|
| 2018  | 9,019.73        | 9,019.73        | 1,576,198.52        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>9,019.73</b> | <b>9,019.73</b> | <b>1,576,198.52</b> |

Property Tax Rev - Del

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2017                                      | 166.62        | 166.62        | 10,300.88        |
| 2016                                      | 91.87         | 91.87         | 8,728.54         |
| 2015                                      | 108.14        | 108.14        | 6,621.01         |
| 2014                                      | 5.59          | 5.59          | 9,483.25         |
| 2013                                      | 1.29          | 1.29          | 8,556.01         |
| 2012                                      | 1.22          | 1.22          | 6,863.01         |
| 2011                                      | 0.00          | 0.00          | 5,828.30         |
| 2010                                      | 0.00          | 0.00          | 15.59            |
| 2009                                      | 0.00          | 0.00          | 10.60            |
| 2008                                      | 0.00          | 0.00          | 4.22             |
| 2007                                      | 1.79          | 1.79          | 10.01            |
| 2006                                      | 0.00          | 0.00          | 6.96             |
| 2005                                      | 1.27          | 1.27          | 9.91             |
| 2004                                      | 0.08          | 0.08          | 5.98             |
| 2003                                      | 0.44          | 0.44          | 1.68             |
| 1997                                      | 0.75          | 0.75          | 3.80             |
| 1996                                      | 0.00          | 0.00          | 2.74             |
| 1993                                      | 0.00          | 0.00          | 3.54             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>379.06</b> | <b>379.06</b> | <b>56,456.03</b> |

Refund Interest

|                                    |              |              |               |
|------------------------------------|--------------|--------------|---------------|
| 2019                               | -4.57        | -4.57        | -4.62         |
| 2018                               | 0.00         | 0.00         | -31.89        |
| <b>Totals For: Refund Interest</b> | <b>-4.57</b> | <b>-4.57</b> | <b>-36.51</b> |

|   |                |                 |                 |                     |
|---|----------------|-----------------|-----------------|---------------------|
| <b>Totals For: CITY OF PHILOMATH - 623A</b> | <b>\$49.25</b> | <b>9,513.62</b> | <b>9,513.62</b> | <b>1,634,697.20</b> |
|---|----------------|-----------------|-----------------|---------------------|



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|---|-----------------------------------|--------------------|-------------------|-----------------|-------------------|
| <b>623 - CITY OF PHILOMATH</b>                    |                                   |                    |                   |                 |                   |
| <b>PHILOMATH URBAN RENEWAL - 623B</b>             |                                   |                    |                   |                 |                   |
| Interest Revenue                                  |                                   |                    |                   |                 |                   |
|   | 2018                              |                    | 22.62             | 22.62           | 68.45             |
|   | 2017                              |                    | 4.47              | 4.47            | 175.21            |
|   | 2016                              |                    | 4.82              | 4.82            | 138.13            |
|   | 2015                              |                    | 8.54              | 8.54            | 148.17            |
|   | 2014                              |                    | 0.00              | 0.00            | 132.36            |
|   | 2013                              |                    | 0.08              | 0.08            | 33.01             |
|   | 2012                              |                    | 0.00              | 0.00            | 17.00             |
|   | 2011                              |                    | 0.00              | 0.00            | 0.01              |
|   | 2008                              |                    | 0.00              | 0.00            | 0.14              |
|   | 2007                              |                    | 0.45              | 0.45            | 2.73              |
|   | 2006                              |                    | 0.00              | 0.00            | 2.16              |
|   | 2005                              |                    | 0.00              | 0.00            | 0.00              |
|   | 2004                              |                    | 0.02              | 0.02            | 1.39              |
|   | 1997                              |                    | 0.00              | 0.00            | 0.00              |
| <b>Totals For:</b>                                | <b>Interest Revenue</b>           |                    | <b>41.00</b>      | <b>41.00</b>    | <b>718.76</b>     |
| Property Tax Rev - Current                        |                                   |                    |                   |                 |                   |
|   | 2018                              |                    | 3,066.49          | 3,066.49        | 535,866.89        |
| <b>Totals For:</b>                                | <b>Property Tax Rev - Current</b> |                    | <b>3,066.49</b>   | <b>3,066.49</b> | <b>535,866.89</b> |
| Property Tax Rev - Del                            |                                   |                    |                   |                 |                   |
|   | 2017                              |                    | 59.57             | 59.57           | 3,682.38          |
|   | 2016                              |                    | 31.34             | 31.34           | 2,977.76          |
|   | 2015                              |                    | 37.52             | 37.52           | 2,296.50          |
|   | 2014                              |                    | 1.90              | 1.90            | 3,227.65          |
|   | 2013                              |                    | 0.45              | 0.45            | 2,938.29          |
|   | 2012                              |                    | 0.41              | 0.41            | 2,276.49          |
|   | 2011                              |                    | 0.00              | 0.00            | 1,856.61          |
|   | 2010                              |                    | 0.00              | 0.00            | 5.42              |
|   | 2009                              |                    | 0.00              | 0.00            | 3.43              |
|   | 2008                              |                    | 0.00              | 0.00            | 1.38              |
|   | 2007                              |                    | 0.62              | 0.62            | 3.49              |
|   | 2006                              |                    | 0.00              | 0.00            | 2.52              |
|   | 2005                              |                    | 0.42              | 0.42            | 3.29              |
|   | 2004                              |                    | 0.02              | 0.02            | 1.72              |
|   | 2003                              |                    | 0.12              | 0.12            | 0.46              |
|   | 1997                              |                    | 0.18              | 0.18            | 0.91              |
|   | 1996                              |                    | 0.00              | 0.00            | 0.18              |
|   | 1993                              |                    | 0.00              | 0.00            | 0.36              |
| <b>Totals For:</b>                                | <b>Property Tax Rev - Del</b>     |                    | <b>132.55</b>     | <b>132.55</b>   | <b>19,278.84</b>  |
| Refund Interest                                   |                                   |                    |                   |                 |                   |
|   | 2019                              |                    | -1.56             | -1.56           | -1.58             |
|   | 2018                              |                    | 0.00              | 0.00            | -11.39            |
| <b>Totals For:</b>                                | <b>Refund Interest</b>            |                    | <b>-1.56</b>      | <b>-1.56</b>    | <b>-12.97</b>     |
| <b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b> |                                   |                    | <b>\$16.74</b>    | <b>3,238.48</b> | <b>3,238.48</b>   |
|   |                                   |                    |                   |                 | <b>555,851.52</b> |



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|--|--------------------|-------------------|----------------|------------------------------|
| Totals For: 623 - CITY OF PHILOMATH      | \$65.99            | 12,752.10         | 12,752.10      | 2,190,548.72                 |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$12,818.09</b> |                   |                | <b>Vendor / Pool #: 4213</b> |





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trans dtm amount crec

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

**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

|                                     |              |              |               |
|-------------------------------------|--------------|--------------|---------------|
| 2018                                | 37.08        | 37.08        | 112.27        |
| 2017                                | 6.57         | 6.57         | 257.15        |
| 2016                                | 6.48         | 6.48         | 185.30        |
| 2015                                | 9.83         | 9.83         | 170.69        |
| 2014                                | 0.00         | 0.00         | 149.29        |
| 2013                                | 0.09         | 0.09         | 36.72         |
| 2012                                | 0.00         | 0.00         | 18.36         |
| 2011                                | 0.00         | 0.00         | 0.01          |
| 2008                                | 0.00         | 0.00         | 0.15          |
| 2007                                | 0.50         | 0.50         | 3.02          |
| 2006                                | 0.00         | 0.00         | 2.31          |
| 2005                                | 0.00         | 0.00         | 0.00          |
| 2004                                | 0.02         | 0.02         | 1.49          |
| <b>Totals For: Interest Revenue</b> | <b>60.57</b> | <b>60.57</b> | <b>936.76</b> |

Property Tax Rev - Current

|   |                 |                 |                   |
|---|-----------------|-----------------|-------------------|
| 2018  | 5,027.55        | 5,027.55        | 878,565.02        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>5,027.55</b> | <b>5,027.55</b> | <b>878,565.02</b> |

Property Tax Rev - Del

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2017                                      | 87.38         | 87.38         | 5,402.94         |
| 2016                                      | 42.03         | 42.03         | 3,993.89         |
| 2015                                      | 43.21         | 43.21         | 2,645.98         |
| 2014                                      | 2.15          | 2.15          | 3,640.53         |
| 2013                                      | 0.49          | 0.49          | 3,267.70         |
| 2012                                      | 0.44          | 0.44          | 2,455.68         |
| 2011                                      | 0.00          | 0.00          | 2,247.79         |
| 2010                                      | 0.00          | 0.00          | 6.27             |
| 2009                                      | 0.00          | 0.00          | 4.23             |
| 2008                                      | 0.00          | 0.00          | 1.69             |
| 2007                                      | 0.70          | 0.70          | 3.87             |
| 2006                                      | 0.00          | 0.00          | 2.68             |
| 2005                                      | 0.48          | 0.48          | 3.76             |
| 2004                                      | 0.02          | 0.02          | 1.84             |
| 2003                                      | 0.12          | 0.12          | 0.46             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>177.02</b> | <b>177.02</b> | <b>23,679.31</b> |

Refund Interest

|                                    |              |              |               |
|------------------------------------|--------------|--------------|---------------|
| 2019                               | -2.55        | -2.55        | -2.58         |
| 2018                               | 0.00         | 0.00         | -16.68        |
| <b>Totals For: Refund Interest</b> | <b>-2.55</b> | <b>-2.55</b> | <b>-19.26</b> |

|  |                |                 |                 |                   |
|--|----------------|-----------------|-----------------|-------------------|
| <b>Totals For: Albany Public Safety - 624E</b> | <b>\$27.45</b> | <b>5,262.59</b> | <b>5,262.59</b> | <b>903,161.83</b> |
|--|----------------|-----------------|-----------------|-------------------|

**ALBANY SEWER - 624B**

Property Tax Rev - Del

|   |             |             |             |
|---|-------------|-------------|-------------|
| 1997                                      | 0.01        | 0.01        | 0.05        |
| <b>Totals For: Property Tax Rev - Del</b> | <b>0.01</b> | <b>0.01</b> | <b>0.05</b> |

|  |               |             |             |             |
|--|---------------|-------------|-------------|-------------|
| <b>Totals For: ALBANY SEWER - 624B</b> | <b>\$0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.05</b> |
|--|---------------|-------------|-------------|-------------|



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**624 - CITY OF ALBANY**

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

|      |       |       |        |
|------|-------|-------|--------|
| 2018 | 26.34 | 26.34 | 79.73  |
| 2017 | 4.80  | 4.80  | 187.72 |
| 2016 | 4.64  | 4.64  | 132.80 |
| 2015 | 7.73  | 7.73  | 134.40 |
| 2014 | 0.00  | 0.00  | 110.49 |
| 2013 | 0.07  | 0.07  | 25.67  |
| 2012 | 0.00  | 0.00  | 12.55  |
| 2011 | 0.00  | 0.00  | 0.01   |
| 2008 | 0.00  | 0.00  | 0.08   |
| 2007 | 0.17  | 0.17  | 1.05   |
| 2006 | 0.00  | 0.00  | 0.64   |
| 2005 | 0.00  | 0.00  | 0.00   |
| 2004 | 0.01  | 0.01  | 0.32   |

**Totals For: Interest Revenue 43.76 43.76 685.46**

Property Tax Rev - Current

|      |          |          |            |
|------|----------|----------|------------|
| 2018 | 3,570.86 | 3,570.86 | 624,012.11 |
|------|----------|----------|------------|

**Totals For: Property Tax Rev - Current 3,570.86 3,570.86 624,012.11**

Property Tax Rev - Del

|      |       |       |          |
|------|-------|-------|----------|
| 2017 | 63.75 | 63.75 | 3,943.66 |
| 2016 | 30.12 | 30.12 | 2,861.28 |
| 2015 | 34.04 | 34.04 | 2,084.29 |
| 2014 | 1.59  | 1.59  | 2,695.04 |
| 2013 | 0.34  | 0.34  | 2,283.81 |
| 2012 | 0.30  | 0.30  | 1,678.40 |
| 2011 | 0.00  | 0.00  | 1,288.41 |
| 2010 | 0.00  | 0.00  | 3.24     |
| 2009 | 0.00  | 0.00  | 2.02     |
| 2008 | 0.00  | 0.00  | 0.79     |
| 2007 | 0.25  | 0.25  | 1.35     |
| 2006 | 0.00  | 0.00  | 0.73     |
| 2005 | 0.12  | 0.12  | 0.94     |
| 2004 | 0.01  | 0.01  | 0.40     |
| 2003 | 0.02  | 0.02  | 0.07     |

**Totals For: Property Tax Rev - Del 130.54 130.54 16,844.43**

Refund Interest

|      |       |       |        |
|------|-------|-------|--------|
| 2019 | -1.81 | -1.81 | -1.83  |
| 2018 | 0.00  | 0.00  | -12.17 |

**Totals For: Refund Interest -1.81 -1.81 -14.00**

|  |                |                 |                 |                   |
|--|----------------|-----------------|-----------------|-------------------|
| <b>Totals For: ALBANY URBAN RENEWAL - 624D</b> | <b>\$19.50</b> | <b>3,743.35</b> | <b>3,743.35</b> | <b>641,528.00</b> |
|--|----------------|-----------------|-----------------|-------------------|



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|--|-----------------------------------|--------------------|-------------------|------------------|---------------------|
| <b>624 - CITY OF ALBANY</b>              |                                   |                    |                   |                  |                     |
| <b>CITY OF ALBANY - 624A</b>             |                                   |                    |                   |                  |                     |
| Interest Revenue                         |                                   |                    |                   |                  |                     |
|  | 2018                              |                    | 207.26            | 207.26           | 627.29              |
|  | 2017                              |                    | 39.42             | 39.42            | 1,543.97            |
|  | 2016                              |                    | 44.10             | 44.10            | 1,264.24            |
|  | 2015                              |                    | 74.52             | 74.52            | 1,293.55            |
|  | 2014                              |                    | 0.00              | 0.00             | 1,156.94            |
|  | 2013                              |                    | 0.72              | 0.72             | 285.88              |
|  | 2012                              |                    | 0.00              | 0.00             | 152.19              |
|  | 2011                              |                    | 0.00              | 0.00             | 0.11                |
|  | 2008                              |                    | 0.00              | 0.00             | 1.15                |
|  | 2007                              |                    | 3.71              | 3.71             | 22.63               |
|  | 2006                              |                    | 0.00              | 0.00             | 17.23               |
|  | 2005                              |                    | 0.00              | 0.00             | 0.00                |
|  | 2004                              |                    | 0.19              | 0.19             | 11.29               |
|  | 1997                              |                    | 0.00              | 0.00             | 0.00                |
| <b>Totals For:</b>                       | <b>Interest Revenue</b>           |                    | <b>369.92</b>     | <b>369.92</b>    | <b>6,376.47</b>     |
| Property Tax Rev - Current               |                                   |                    |                   |                  |                     |
|  | 2018                              |                    | 28,090.74         | 28,090.74        | 4,908,844.88        |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Current</b> |                    | <b>28,090.74</b>  | <b>28,090.74</b> | <b>4,908,844.88</b> |
| Property Tax Rev - Del                   |                                   |                    |                   |                  |                     |
|  | 2017                              |                    | 524.70            | 524.70           | 32,441.50           |
|  | 2016                              |                    | 286.72            | 286.72           | 27,243.38           |
|  | 2015                              |                    | 327.48            | 327.48           | 20,051.14           |
|  | 2014                              |                    | 16.63             | 16.63            | 28,214.53           |
|  | 2013                              |                    | 3.83              | 3.83             | 25,435.32           |
|  | 2012                              |                    | 3.63              | 3.63             | 20,368.26           |
|  | 2011                              |                    | 0.00              | 0.00             | 17,293.65           |
|  | 2010                              |                    | 0.00              | 0.00             | 47.68               |
|  | 2009                              |                    | 0.00              | 0.00             | 31.77               |
|  | 2008                              |                    | 0.00              | 0.00             | 12.61               |
|  | 2007                              |                    | 5.18              | 5.18             | 28.82               |
|  | 2006                              |                    | 0.00              | 0.00             | 19.98               |
|  | 2005                              |                    | 3.63              | 3.63             | 28.32               |
|  | 2004                              |                    | 0.18              | 0.18             | 14.01               |
|  | 2003                              |                    | 0.98              | 0.98             | 3.77                |
|  | 1997                              |                    | 1.54              | 1.54             | 7.78                |
|  | 1996                              |                    | 0.00              | 0.00             | 5.62                |
|  | 1993                              |                    | 0.00              | 0.00             | 6.97                |
| <b>Totals For:</b>                       | <b>Property Tax Rev - Del</b>     |                    | <b>1,174.50</b>   | <b>1,174.50</b>  | <b>171,255.11</b>   |
| Refund Interest                          |                                   |                    |                   |                  |                     |
|  | 2019                              |                    | -14.24            | -14.24           | -14.39              |
|  | 2018                              |                    | 0.00              | 0.00             | -100.37             |
| <b>Totals For:</b>                       | <b>Refund Interest</b>            |                    | <b>-14.24</b>     | <b>-14.24</b>    | <b>-114.76</b>      |
| <b>Totals For: CITY OF ALBANY - 624A</b> |                                   |                    | <b>\$153.39</b>   | <b>29,620.92</b> | <b>29,620.92</b>    |
|  |                                   |                    |                   |                  | <b>5,086,361.70</b> |



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|--|--------------------|-------------------|------------------------------|----------------|
| Totals For: 624 - CITY OF ALBANY         | \$200.34           | 38,626.87         | 38,626.87                    | 6,631,051.58   |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$38,827.21</b> |                   | <b>Vendor / Pool #: 4387</b> |                |



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|------------------------------|--------------------|-------------------|----------------|----------------|
| <b>625 - CITY/ADAIR VILL</b> |                    |                   |                |                |

## CITY OF ADAIR VILLAGE - 625A

### Interest Revenue

|                                     |             |             |               |
|-------------------------------------|-------------|-------------|---------------|
| 2018                                | 5.10        | 5.10        | 15.41         |
| 2017                                | 0.99        | 0.99        | 38.24         |
| 2016                                | 1.08        | 1.08        | 30.97         |
| 2015                                | 1.87        | 1.87        | 32.39         |
| 2014                                | 0.00        | 0.00        | 29.18         |
| 2013                                | 0.02        | 0.02        | 7.24          |
| 2012                                | 0.00        | 0.00        | 3.65          |
| 2008                                | 0.00        | 0.00        | 0.02          |
| 2007                                | 0.09        | 0.09        | 0.57          |
| 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          |
| <b>Totals For: Interest Revenue</b> | <b>9.15</b> | <b>9.15</b> | <b>158.44</b> |

### Property Tax Rev - Current

|   |               |               |                   |
|---|---------------|---------------|-------------------|
| 2018  | 688.73        | 688.73        | 120,361.41        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>688.73</b> | <b>688.73</b> | <b>120,361.41</b> |

### Property Tax Rev - Del

|   |              |              |                 |
|---|--------------|--------------|-----------------|
| 2017                                      | 12.98        | 12.98        | 802.25          |
| 2016                                      | 7.02         | 7.02         | 667.13          |
| 2015                                      | 8.19         | 8.19         | 501.59          |
| 2014                                      | 0.42         | 0.42         | 712.31          |
| 2013                                      | 0.10         | 0.10         | 643.76          |
| 2012                                      | 0.09         | 0.09         | 487.52          |
| 2011                                      | 0.00         | 0.00         | 416.09          |
| 2010                                      | 0.00         | 0.00         | 1.14            |
| 2009                                      | 0.00         | 0.00         | 0.77            |
| 2008                                      | 0.00         | 0.00         | 0.31            |
| 2007                                      | 0.13         | 0.13         | 0.74            |
| 2006                                      | 0.00         | 0.00         | 0.53            |
| 2005                                      | 0.09         | 0.09         | 0.71            |
| 2004                                      | 0.00         | 0.00         | 0.36            |
| 2003                                      | 0.03         | 0.03         | 0.12            |
| 1997                                      | 0.05         | 0.05         | 0.24            |
| 1996                                      | 0.00         | 0.00         | 0.18            |
| 1993                                      | 0.00         | 0.00         | 0.26            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>29.10</b> | <b>29.10</b> | <b>4,236.01</b> |

### Refund Interest

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 2019                               | -0.36        | -0.36        | -0.36        |
| 2018                               | 0.00         | 0.00         | -2.48        |
| <b>Totals For: Refund Interest</b> | <b>-0.36</b> | <b>-0.36</b> | <b>-2.84</b> |

|   |               |               |               |                   |
|---|---------------|---------------|---------------|-------------------|
| <b>Totals For: CITY OF ADAIR VILLAGE - 625A</b> | <b>\$3.76</b> | <b>726.62</b> | <b>726.62</b> | <b>124,753.02</b> |
|---|---------------|---------------|---------------|-------------------|

|  |                 |               |                              |                   |
|--|-----------------|---------------|------------------------------|-------------------|
| <b>Totals For: 625 - CITY/ADAIR VILL</b> | <b>\$3.76</b>   | <b>726.62</b> | <b>726.62</b>                | <b>124,753.02</b> |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$730.38</b> |               | <b>Vendor / Pool #: 4333</b> |                   |



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**630 - CORVALL RFD**

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

Interest Revenue

|                                     |               |               |                 |
|-------------------------------------|---------------|---------------|-----------------|
| 2018                                | 72.16         | 72.16         | 218.41          |
| 2017                                | 14.03         | 14.03         | 549.31          |
| 2016                                | 15.87         | 15.87         | 454.69          |
| 2015                                | 26.95         | 26.95         | 467.61          |
| 2014                                | 0.00          | 0.00          | 422.60          |
| 2013                                | 0.27          | 0.27          | 105.06          |
| 2012                                | 0.00          | 0.00          | 55.42           |
| 2011                                | 0.00          | 0.00          | 0.04            |
| 2008                                | 0.00          | 0.00          | 0.41            |
| 2007                                | 1.34          | 1.34          | 8.15            |
| 2006                                | 0.00          | 0.00          | 6.39            |
| 2005                                | 0.00          | 0.00          | 0.00            |
| 2004                                | 0.07          | 0.07          | 4.38            |
| 1997                                | 0.00          | 0.00          | 0.00            |
| <b>Totals For: Interest Revenue</b> | <b>130.69</b> | <b>130.69</b> | <b>2,292.47</b> |

Property Tax Rev - Current

|   |                 |                 |                     |
|---|-----------------|-----------------|---------------------|
| 2018  | 9,782.55        | 9,782.55        | 1,709,495.21        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>9,782.55</b> | <b>9,782.55</b> | <b>1,709,495.21</b> |

Property Tax Rev - Del

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2017                                      | 186.64        | 186.64        | 11,541.46        |
| 2016                                      | 103.15        | 103.15        | 9,799.11         |
| 2015                                      | 118.38        | 118.38        | 7,248.44         |
| 2014                                      | 6.08          | 6.08          | 10,305.64        |
| 2013                                      | 1.41          | 1.41          | 9,347.48         |
| 2012                                      | 1.32          | 1.32          | 7,416.44         |
| 2011                                      | 0.00          | 0.00          | 6,202.91         |
| 2010                                      | 0.00          | 0.00          | 16.71            |
| 2009                                      | 0.00          | 0.00          | 11.45            |
| 2008                                      | 0.00          | 0.00          | 4.55             |
| 2007                                      | 1.87          | 1.87          | 10.42            |
| 2006                                      | 0.00          | 0.00          | 7.41             |
| 2005                                      | 1.37          | 1.37          | 10.69            |
| 2004                                      | 0.07          | 0.07          | 5.44             |
| 2003                                      | 0.40          | 0.40          | 1.54             |
| 1997                                      | 0.73          | 0.73          | 3.70             |
| 1996                                      | 0.00          | 0.00          | 2.95             |
| 1993                                      | 0.00          | 0.00          | 3.36             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>421.42</b> | <b>421.42</b> | <b>61,939.70</b> |

Refund Interest

|                                    |              |              |               |
|------------------------------------|--------------|--------------|---------------|
| 2019                               | -4.95        | -4.95        | -5.00         |
| 2018                               | 0.00         | 0.00         | -35.72        |
| <b>Totals For: Refund Interest</b> | <b>-4.95</b> | <b>-4.95</b> | <b>-40.72</b> |

|  |                |                  |                  |                     |
|--|----------------|------------------|------------------|---------------------|
| <b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b> | <b>\$53.42</b> | <b>10,329.71</b> | <b>10,329.71</b> | <b>1,773,686.66</b> |
|--|----------------|------------------|------------------|---------------------|



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|--|--------------------|-------------------|----------------|------------------------------|
| Totals For: 630 - CORVALL RFD            | \$53.42            | 10,329.71         | 10,329.71      | 1,773,686.66                 |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$10,383.13</b> |                   |                | <b>Vendor / Pool #: 4712</b> |



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|--|-----------------------------------|--------------------|-------------------|----------------|-------------------|
| <b>631 - N ALBANY RFD</b>                                |                                   |                    |                   |                |                   |
| <b>N ALBANY RFD Local Option 2007 - 631B</b>             |                                   |                    |                   |                |                   |
| Interest Revenue   |                                   |                    |                   |                |                   |
|  | 2018                              |                    | 6.13              | 6.13           | 18.47             |
|  | 2017                              |                    | 1.18              | 1.18           | 45.84             |
|  | 2016                              |                    | 1.32              | 1.32           | 37.85             |
|  | 2015                              |                    | 2.29              | 2.29           | 39.74             |
|  | 2014                              |                    | 0.00              | 0.00           | 35.49             |
|  | 2013                              |                    | 0.02              | 0.02           | 8.68              |
|  | 2012                              |                    | 0.00              | 0.00           | 4.42              |
|  | 2008                              |                    | 0.00              | 0.00           | 0.04              |
|  | 2007                              |                    | 0.13              | 0.13           | 0.76              |
| <b>Totals For:</b>                                       | <b>Interest Revenue</b>           |                    | <b>11.07</b>      | <b>11.07</b>   | <b>191.29</b>     |
| Property Tax Rev - Current                               |                                   |                    |                   |                |                   |
|  | 2018                              |                    | 828.09            | 828.09         | 144,697.07        |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Current</b> |                    | <b>828.09</b>     | <b>828.09</b>  | <b>144,697.07</b> |
| Property Tax Rev - Del                                   |                                   |                    |                   |                |                   |
|  | 2017                              |                    | 15.56             | 15.56          | 963.77            |
|  | 2016                              |                    | 8.56              | 8.56           | 815.63            |
|  | 2015                              |                    | 10.08             | 10.08          | 616.49            |
|  | 2014                              |                    | 0.51              | 0.51           | 864.93            |
|  | 2013                              |                    | 0.11              | 0.11           | 772.09            |
|  | 2012                              |                    | 0.11              | 0.11           | 590.88            |
|  | 2011                              |                    | 0.00              | 0.00           | 562.78            |
|  | 2010                              |                    | 0.00              | 0.00           | 1.55              |
|  | 2009                              |                    | 0.00              | 0.00           | 1.08              |
|  | 2008                              |                    | 0.00              | 0.00           | 0.43              |
|  | 2007                              |                    | 0.17              | 0.17           | 0.97              |
| <b>Totals For:</b>                                       | <b>Property Tax Rev - Del</b>     |                    | <b>35.10</b>      | <b>35.10</b>   | <b>5,190.60</b>   |
| Refund Interest Charge                                   |                                   |                    |                   |                |                   |
|  | 2019                              |                    | -0.42             | -0.42          | -0.42             |
|  | 2018                              |                    | 0.00              | 0.00           | -2.98             |
| <b>Totals For:</b>                                       | <b>Refund Interest Charge</b>     |                    | <b>-0.42</b>      | <b>-0.42</b>   | <b>-3.40</b>      |
| <b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b> |                                   | <b>\$4.52</b>      | <b>873.84</b>     | <b>873.84</b>  | <b>150,075.56</b> |





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**631 - N ALBANY RFD**

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

Interest Revenue

|                                     |              |              |               |
|-------------------------------------|--------------|--------------|---------------|
| 2018                                | 10.73        | 10.73        | 32.49         |
| 2017                                | 2.06         | 2.06         | 80.69         |
| 2016                                | 2.32         | 2.32         | 66.57         |
| 2015                                | 4.02         | 4.02         | 69.97         |
| 2014                                | 0.00         | 0.00         | 62.39         |
| 2013                                | 0.04         | 0.04         | 15.28         |
| 2012                                | 0.00         | 0.00         | 7.76          |
| 2011                                | 0.00         | 0.00         | 0.01          |
| 2008                                | 0.00         | 0.00         | 0.07          |
| 2007                                | 0.19         | 0.19         | 1.16          |
| 2006                                | 0.00         | 0.00         | 0.91          |
| 2005                                | 0.00         | 0.00         | 0.00          |
| 2004                                | 0.01         | 0.01         | 0.59          |
| 1997                                | 0.00         | 0.00         | 0.00          |
| <b>Totals For: Interest Revenue</b> | <b>19.37</b> | <b>19.37</b> | <b>337.89</b> |

Property Tax Rev - Current

|   |                 |                 |                   |
|---|-----------------|-----------------|-------------------|
| 2018  | 1,456.40        | 1,456.40        | 254,503.78        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>1,456.40</b> | <b>1,456.40</b> | <b>254,503.78</b> |

Property Tax Rev - Del

|   |              |              |                 |
|---|--------------|--------------|-----------------|
| 2017                                      | 27.43        | 27.43        | 1,695.38        |
| 2016                                      | 15.08        | 15.08        | 1,434.81        |
| 2015                                      | 17.72        | 17.72        | 1,084.44        |
| 2014                                      | 0.90         | 0.90         | 1,521.34        |
| 2013                                      | 0.21         | 0.21         | 1,358.06        |
| 2012                                      | 0.19         | 0.19         | 1,039.27        |
| 2011                                      | 0.00         | 0.00         | 870.22          |
| 2010                                      | 0.00         | 0.00         | 2.40            |
| 2009                                      | 0.00         | 0.00         | 1.67            |
| 2008                                      | 0.00         | 0.00         | 0.66            |
| 2007                                      | 0.27         | 0.27         | 1.47            |
| 2006                                      | 0.00         | 0.00         | 1.04            |
| 2005                                      | 0.19         | 0.19         | 1.48            |
| 2004                                      | 0.01         | 0.01         | 0.74            |
| 2003                                      | 0.06         | 0.06         | 0.22            |
| 1997                                      | 0.09         | 0.09         | 0.46            |
| 1996                                      | 0.00         | 0.00         | 0.37            |
| 1993                                      | 0.00         | 0.00         | 0.53            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>62.15</b> | <b>62.15</b> | <b>9,014.56</b> |

Refund Interest

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 2019                               | -0.75        | -0.75        | -0.76        |
| 2018                               | 0.00         | 0.00         | -5.26        |
| <b>Totals For: Refund Interest</b> | <b>-0.75</b> | <b>-0.75</b> | <b>-6.02</b> |

|   |               |                 |                 |                   |
|---|---------------|-----------------|-----------------|-------------------|
| <b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b> | <b>\$7.95</b> | <b>1,537.17</b> | <b>1,537.17</b> | <b>263,850.21</b> |
|---|---------------|-----------------|-----------------|-------------------|



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|  | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>               | <u>YTD Amt</u> |
|--|--------------------|-------------------|------------------------------|----------------|
| Totals For: 631 - N ALBANY RFD           | \$12.47            | 2,411.01          | 2,411.01                     | 413,925.77     |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$2,423.48</b>  |                   | <b>Vendor / Pool #: 5429</b> |                |



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|  |                                   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>  | <u>YTD Amt</u>    |
|--|-----------------------------------|--------------------|-------------------|-----------------|-------------------|
| <b>632 - ADAIR RFD</b>                             |                                   |                    |                   |                 |                   |
| <b>ADAIR RURAL FIRE DIST #3 - 632A</b>             |                                   |                    |                   |                 |                   |
| Interest Revenue                                   |                                   |                    |                   |                 |                   |
|  | 2018                              |                    | 11.70             | 11.70           | 35.50             |
|  | 2017                              |                    | 2.23              | 2.23            | 86.97             |
|  | 2016                              |                    | 2.52              | 2.52            | 72.26             |
|  | 2015                              |                    | 4.18              | 4.18            | 72.54             |
|  | 2014                              |                    | 0.00              | 0.00            | 63.79             |
|  | 2013                              |                    | 0.04              | 0.04            | 15.90             |
|  | 2012                              |                    | 0.00              | 0.00            | 8.23              |
|  | 2011                              |                    | 0.00              | 0.00            | 0.01              |
|  | 2008                              |                    | 0.00              | 0.00            | 0.08              |
|  | 2007                              |                    | 0.24              | 0.24            | 1.43              |
|  | 2006                              |                    | 0.00              | 0.00            | 1.14              |
|  | 2005                              |                    | 0.00              | 0.00            | 0.00              |
|  | 2004                              |                    | 0.01              | 0.01            | 0.80              |
|  | 1997                              |                    | 0.00              | 0.00            | 0.00              |
| <b>Totals For:</b>                                 | <b>Interest Revenue</b>           |                    | <b>20.92</b>      | <b>20.92</b>    | <b>358.65</b>     |
| Property Tax Rev - Current                         |                                   |                    |                   |                 |                   |
|  | 2018                              |                    | 1,588.59          | 1,588.59        | 277,615.22        |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Current</b> |                    | <b>1,588.59</b>   | <b>1,588.59</b> | <b>277,615.22</b> |
| Property Tax Rev - Del                             |                                   |                    |                   |                 |                   |
|  | 2017                              |                    | 29.53             | 29.53           | 1,825.87          |
|  | 2016                              |                    | 16.38             | 16.38           | 1,556.11          |
|  | 2015                              |                    | 18.36             | 18.36           | 1,124.07          |
|  | 2014                              |                    | 0.92              | 0.92            | 1,555.43          |
|  | 2013                              |                    | 0.21              | 0.21            | 1,413.83          |
|  | 2012                              |                    | 0.20              | 0.20            | 1,101.85          |
|  | 2011                              |                    | 0.00              | 0.00            | 968.20            |
|  | 2010                              |                    | 0.00              | 0.00            | 2.88              |
|  | 2009                              |                    | 0.00              | 0.00            | 2.01              |
|  | 2008                              |                    | 0.00              | 0.00            | 0.79              |
|  | 2007                              |                    | 0.33              | 0.33            | 1.81              |
|  | 2006                              |                    | 0.00              | 0.00            | 1.31              |
|  | 2005                              |                    | 0.25              | 0.25            | 1.94              |
|  | 2004                              |                    | 0.01              | 0.01            | 0.99              |
|  | 2003                              |                    | 0.06              | 0.06            | 0.24              |
|  | 1997                              |                    | 0.08              | 0.08            | 0.39              |
|  | 1996                              |                    | 0.00              | 0.00            | 0.33              |
|  | 1993                              |                    | 0.00              | 0.00            | 0.46              |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Del</b>     |                    | <b>66.33</b>      | <b>66.33</b>    | <b>9,558.51</b>   |
| Refund Interest                                    |                                   |                    |                   |                 |                   |
|  | 2019                              |                    | -0.80             | -0.80           | -0.81             |
|  | 2018                              |                    | 0.00              | 0.00            | -5.65             |
| <b>Totals For:</b>                                 | <b>Refund Interest</b>            |                    | <b>-0.80</b>      | <b>-0.80</b>    | <b>-6.46</b>      |
| <b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b> |                                   |                    | <b>\$8.68</b>     | <b>1,675.04</b> | <b>287,525.92</b> |



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|  | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>               | <u>YTD Amt</u> |
|--|--------------------|-------------------|------------------------------|----------------|
| Totals For: 632 - ADAIR RFD              | \$8.68             | 1,675.04          | 1,675.04                     | 287,525.92     |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$1,683.72</b>  |                   | <b>Vendor / Pool #: 4202</b> |                |



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|  | <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                                | 47.18        | 47.18        | 47.18        | 142.80          |
| 2017                                | 8.99         | 8.99         | 8.99         | 352.20          |
| 2016                                | 9.98         | 9.98         | 9.98         | 286.45          |
| 2015                                | 17.36        | 17.36        | 17.36        | 301.16          |
| 2014                                | 0.00         | 0.00         | 0.00         | 271.73          |
| 2013                                | 0.17         | 0.17         | 0.17         | 67.11           |
| 2012                                | 0.00         | 0.00         | 0.00         | 35.68           |
| 2011                                | 0.00         | 0.00         | 0.00         | 0.02            |
| 2008                                | 0.00         | 0.00         | 0.00         | 0.26            |
| 2007                                | 0.87         | 0.87         | 0.87         | 5.31            |
| 2006                                | 0.00         | 0.00         | 0.00         | 4.11            |
| 2005                                | 0.00         | 0.00         | 0.00         | 0.00            |
| 2004                                | 0.05         | 0.05         | 0.05         | 2.77            |
| 1997                                | 0.00         | 0.00         | 0.00         | 0.00            |
| <b>Totals For: Interest Revenue</b> | <b>84.60</b> | <b>84.60</b> | <b>84.60</b> | <b>1,469.60</b> |

Property Tax Rev - Current

|   |                 |                 |                 |                     |
|---|-----------------|-----------------|-----------------|---------------------|
| 2018  | 6,396.51        | 6,396.51        | 6,396.51        | 1,117,788.61        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>6,396.51</b> | <b>6,396.51</b> | <b>6,396.51</b> | <b>1,117,788.61</b> |

Property Tax Rev - Del

|   |               |               |               |                  |
|---|---------------|---------------|---------------|------------------|
| 2017                                      | 119.69        | 119.69        | 119.69        | 7,400.78         |
| 2016                                      | 64.97         | 64.97         | 64.97         | 6,172.23         |
| 2015                                      | 76.24         | 76.24         | 76.24         | 4,668.23         |
| 2014                                      | 3.90          | 3.90          | 3.90          | 6,625.90         |
| 2013                                      | 0.90          | 0.90          | 0.90          | 5,969.49         |
| 2012                                      | 0.85          | 0.85          | 0.85          | 4,774.33         |
| 2011                                      | 0.00          | 0.00          | 0.00          | 3,995.90         |
| 2010                                      | 0.00          | 0.00          | 0.00          | 10.75            |
| 2009                                      | 0.00          | 0.00          | 0.00          | 7.31             |
| 2008                                      | 0.00          | 0.00          | 0.00          | 2.89             |
| 2007                                      | 1.21          | 1.21          | 1.21          | 6.77             |
| 2006                                      | 0.00          | 0.00          | 0.00          | 4.77             |
| 2005                                      | 0.87          | 0.87          | 0.87          | 6.78             |
| 2004                                      | 0.04          | 0.04          | 0.04          | 3.43             |
| 2003                                      | 0.25          | 0.25          | 0.25          | 0.96             |
| 1997                                      | 0.43          | 0.43          | 0.43          | 2.17             |
| 1996                                      | 0.00          | 0.00          | 0.00          | 1.39             |
| 1993                                      | 0.00          | 0.00          | 0.00          | 1.81             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>269.35</b> | <b>269.35</b> | <b>269.35</b> | <b>39,655.89</b> |

Refund Interest

|                                    |              |              |              |               |
|------------------------------------|--------------|--------------|--------------|---------------|
| 2019                               | -3.23        | -3.23        | -3.23        | -3.26         |
| 2018                               | 0.00         | 0.00         | 0.00         | -22.92        |
| <b>Totals For: Refund Interest</b> | <b>-3.23</b> | <b>-3.23</b> | <b>-3.23</b> | <b>-26.18</b> |

|   |                |                 |                 |                     |
|---|----------------|-----------------|-----------------|---------------------|
| <b>Totals For: Philomath Fire and Rescue - 633A</b> | <b>\$34.93</b> | <b>6,747.23</b> | <b>6,747.23</b> | <b>1,158,887.92</b> |
|---|----------------|-----------------|-----------------|---------------------|



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|  |                                   | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>  | <u>YTD Amt</u>               |
|--|-----------------------------------|--------------------|-------------------|-----------------|------------------------------|
| <b>633 - PHILOMATH RFD</b>                           |                                   |                    |                   |                 |                              |
| <b>PHILOMATH RFD DEBT SERVICE - 633B</b>             |                                   |                    |                   |                 |                              |
| Interest Revenue                                     |                                   |                    |                   |                 |                              |
|  | 2018                              |                    | 13.79             | 13.79           | 41.77                        |
|  | 2017                              |                    | 2.73              | 2.73            | 107.43                       |
|  | 2016                              |                    | 1.88              | 1.88            | 53.63                        |
| <b>Totals For:</b>                                   | <b>Interest Revenue</b>           |                    | <b>18.40</b>      | <b>18.40</b>    | <b>202.83</b>                |
| Property Tax Rev - Current                           |                                   |                    |                   |                 |                              |
|  | 2018                              |                    | 1,869.04          | 1,869.04        | 326,612.35                   |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Current</b> |                    | <b>1,869.04</b>   | <b>1,869.04</b> | <b>326,612.35</b>            |
| Property Tax Rev-Del                                 |                                   |                    |                   |                 |                              |
|  | 2017                              |                    | 36.48             | 36.48           | 2,256.52                     |
|  | 2016                              |                    | 12.16             | 12.16           | 1,155.45                     |
| <b>Totals For:</b>                                   | <b>Property Tax Rev-Del</b>       |                    | <b>48.64</b>      | <b>48.64</b>    | <b>3,411.97</b>              |
| Refund Interest Charge                               |                                   |                    |                   |                 |                              |
|  | 2019                              |                    | -0.94             | -0.94           | -0.95                        |
|  | 2018                              |                    | 0.00              | 0.00            | -6.91                        |
| <b>Totals For:</b>                                   | <b>Refund Interest Charge</b>     |                    | <b>-0.94</b>      | <b>-0.94</b>    | <b>-7.86</b>                 |
| <b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b> |                                   | <b>\$10.21</b>     | <b>1,935.14</b>   | <b>1,935.14</b> | <b>330,219.29</b>            |
| <b>Totals For: 633 - PHILOMATH RFD</b>               |                                   | <b>\$45.14</b>     | <b>8,682.37</b>   | <b>8,682.37</b> | <b>1,489,107.21</b>          |
| <b>Total for: Taxes + Bank Interest:</b>             |                                   | <b>\$8,727.51</b>  |                   |                 | <b>Vendor / Pool #: 5071</b> |



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|   |                               | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|---|-------------------------------|--------------------|-------------------|----------------|----------------|
| <b>634 - MONROE RFPD #5</b>                       |                               |                    |                   |                |                |
| <b>MONROE RFD DEBT SERVICE - 634B</b>             |                               |                    |                   |                |                |
| Interest Revenue                                  |                               |                    |                   |                |                |
|   | 2004                          |                    | 0.00              | 0.00           | 0.02           |
|   | 1997                          |                    | 0.00              | 0.00           | 0.00           |
| <b>Totals For:</b>                                | <b>Interest Revenue</b>       |                    | <b>0.00</b>       | <b>0.00</b>    | <b>0.02</b>    |
| Property Tax Rev - Del                            |                               |                    |                   |                |                |
|   | 2004                          |                    | 0.00              | 0.00           | 0.04           |
|   | 2003                          |                    | 0.03              | 0.03           | 0.11           |
|   | 1997                          |                    | 0.05              | 0.05           | 0.25           |
|   | 1996                          |                    | 0.00              | 0.00           | 0.18           |
| <b>Totals For:</b>                                | <b>Property Tax Rev - Del</b> |                    | <b>0.08</b>       | <b>0.08</b>    | <b>0.58</b>    |
| <b>Totals For: MONROE RFD DEBT SERVICE - 634B</b> |                               |                    | <b>0.08</b>       | <b>0.08</b>    | <b>0.60</b>    |



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**634 - MONROE RFPD #5**

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

Interest Revenue

|                                     | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2018                                |                    | 16.39             | 16.39          | 49.60          |
| 2017                                |                    | 3.11              | 3.11           | 122.11         |
| 2016                                |                    | 3.55              | 3.55           | 101.34         |
| 2015                                |                    | 6.08              | 6.08           | 105.40         |
| 2014                                |                    | 0.00              | 0.00           | 95.28          |
| 2013                                |                    | 0.06              | 0.06           | 23.57          |
| 2012                                |                    | 0.00              | 0.00           | 12.02          |
| 2011                                |                    | 0.00              | 0.00           | 0.01           |
| 2008                                |                    | 0.00              | 0.00           | 0.09           |
| 2007                                |                    | 0.30              | 0.30           | 1.85           |
| 2006                                |                    | 0.00              | 0.00           | 1.44           |
| 2005                                |                    | 0.00              | 0.00           | 0.00           |
| 2004                                |                    | 0.02              | 0.02           | 0.99           |
| 1997                                |                    | 0.00              | 0.00           | 0.00           |
| <b>Totals For: Interest Revenue</b> |                    | <b>29.51</b>      | <b>29.51</b>   | <b>513.70</b>  |

Property Tax Rev - Current

|   |                 |                 |                   |
|---|-----------------|-----------------|-------------------|
| 2018  | 2,222.53        | 2,222.53        | 388,382.40        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>2,222.53</b> | <b>2,222.53</b> | <b>388,382.40</b> |

Property Tax Rev - Del

|   |              |              |                  |
|---|--------------|--------------|------------------|
| 2017                                      | 41.51        | 41.51        | 2,566.00         |
| 2016                                      | 22.98        | 22.98        | 2,184.36         |
| 2015                                      | 26.67        | 26.67        | 1,633.01         |
| 2014                                      | 1.37         | 1.37         | 2,323.88         |
| 2013                                      | 0.32         | 0.32         | 2,096.58         |
| 2012                                      | 0.29         | 0.29         | 1,608.34         |
| 2011                                      | 0.00         | 0.00         | 1,407.56         |
| 2010                                      | 0.00         | 0.00         | 3.79             |
| 2009                                      | 0.00         | 0.00         | 2.59             |
| 2008                                      | 0.00         | 0.00         | 1.05             |
| 2007                                      | 0.42         | 0.42         | 2.33             |
| 2006                                      | 0.00         | 0.00         | 1.66             |
| 2005                                      | 0.30         | 0.30         | 2.34             |
| 2004                                      | 0.02         | 0.02         | 1.23             |
| 2003                                      | 0.09         | 0.09         | 0.34             |
| 1997                                      | 0.15         | 0.15         | 0.76             |
| 1996                                      | 0.00         | 0.00         | 0.40             |
| 1993                                      | 0.00         | 0.00         | 0.69             |
| <b>Totals For: Property Tax Rev - Del</b> | <b>94.12</b> | <b>94.12</b> | <b>13,836.91</b> |

Refund Interest

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 2019                               | -1.14        | -1.14        | -1.15        |
| 2018                               | 0.00         | 0.00         | -7.93        |
| <b>Totals For: Refund Interest</b> | <b>-1.14</b> | <b>-1.14</b> | <b>-9.08</b> |

|   |                |                 |                 |                   |
|---|----------------|-----------------|-----------------|-------------------|
| <b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b> | <b>\$12.14</b> | <b>2,345.02</b> | <b>2,345.02</b> | <b>402,723.93</b> |
|---|----------------|-----------------|-----------------|-------------------|





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|  | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>               |
|--|--------------------|-------------------|----------------|------------------------------|
| Totals For: 634 - MONROE RFPD #5         | \$12.14            | 2,345.10          | 2,345.10       | 402,724.53                   |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$2,357.24</b>  |                   |                | <b>Vendor / Pool #: 4946</b> |



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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

|      |      |      |       |
|------|------|------|-------|
| 2018 | 3.48 | 3.48 | 10.54 |
| 2017 | 0.63 | 0.63 | 24.62 |
| 2016 | 0.70 | 0.70 | 20.33 |
| 2015 | 1.24 | 1.24 | 21.37 |
| 2014 | 0.00 | 0.00 | 19.43 |
| 2013 | 0.01 | 0.01 | 4.84  |
| 2012 | 0.00 | 0.00 | 2.50  |
| 2008 | 0.00 | 0.00 | 0.01  |
| 2007 | 0.06 | 0.06 | 0.33  |
| 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 6.12 6.12 104.41**

Property Tax Rev - Current

|      |        |        |           |
|------|--------|--------|-----------|
| 2018 | 475.42 | 475.42 | 83,079.49 |
|------|--------|--------|-----------|

**Totals For: Property Tax Rev - Current 475.42 475.42 83,079.49**

Property Tax Rev - Del

|      |      |      |        |
|------|------|------|--------|
| 2017 | 8.37 | 8.37 | 517.33 |
| 2016 | 4.61 | 4.61 | 437.58 |
| 2015 | 5.42 | 5.42 | 332.12 |
| 2014 | 0.28 | 0.28 | 474.61 |
| 2013 | 0.06 | 0.06 | 430.82 |
| 2012 | 0.06 | 0.06 | 334.86 |
| 2011 | 0.00 | 0.00 | 284.67 |
| 2010 | 0.00 | 0.00 | 0.78   |
| 2009 | 0.00 | 0.00 | 0.53   |
| 2008 | 0.00 | 0.00 | 0.21   |
| 2007 | 0.08 | 0.08 | 0.44   |
| 2006 | 0.00 | 0.00 | 0.30   |
| 2005 | 0.06 | 0.06 | 0.46   |
| 2004 | 0.00 | 0.00 | 0.22   |
| 2003 | 0.02 | 0.02 | 0.07   |

**Totals For: Property Tax Rev - Del 18.96 18.96 2,815.00**

Refund Interest

|      |       |       |       |
|------|-------|-------|-------|
| 2019 | -0.24 | -0.24 | -0.24 |
| 2018 | 0.00  | 0.00  | -1.59 |

**Totals For: Refund Interest -0.24 -0.24 -1.83**

**Totals For: PALESTINE RFD Local Option - 635B \$2.60 500.26 500.26 85,997.07**



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

## PALESTINE RURAL FIRE DIST #6 - 635A

### Interest Revenue

|                                     |             |             |               |
|-------------------------------------|-------------|-------------|---------------|
| 2018                                | 4.52        | 4.52        | 13.63         |
| 2017                                | 0.85        | 0.85        | 34.15         |
| 2016                                | 0.97        | 0.97        | 28.14         |
| 2015                                | 1.72        | 1.72        | 29.77         |
| 2014                                | 0.00        | 0.00        | 26.98         |
| 2013                                | 0.02        | 0.02        | 6.74          |
| 2012                                | 0.00        | 0.00        | 3.47          |
| 2008                                | 0.00        | 0.00        | 0.02          |
| 2007                                | 0.09        | 0.09        | 0.54          |
| 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          |
| <b>Totals For: Interest Revenue</b> | <b>8.17</b> | <b>8.17</b> | <b>144.12</b> |

### Property Tax Rev - Current

|   |               |               |                   |
|---|---------------|---------------|-------------------|
| 2018  | 611.86        | 611.86        | 106,924.03        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>611.86</b> | <b>611.86</b> | <b>106,924.03</b> |

### Property Tax Rev - Del

|   |              |              |                 |
|---|--------------|--------------|-----------------|
| 2017                                      | 11.63        | 11.63        | 717.54          |
| 2016                                      | 6.40         | 6.40         | 606.97          |
| 2015                                      | 7.52         | 7.52         | 460.75          |
| 2014                                      | 0.39         | 0.39         | 658.37          |
| 2013                                      | 0.09         | 0.09         | 597.58          |
| 2012                                      | 0.08         | 0.08         | 464.42          |
| 2011                                      | 0.00         | 0.00         | 394.84          |
| 2010                                      | 0.00         | 0.00         | 1.08            |
| 2009                                      | 0.00         | 0.00         | 0.74            |
| 2008                                      | 0.00         | 0.00         | 0.28            |
| 2007                                      | 0.12         | 0.12         | 0.67            |
| 2006                                      | 0.00         | 0.00         | 0.48            |
| 2005                                      | 0.09         | 0.09         | 0.70            |
| 2004                                      | 0.00         | 0.00         | 0.33            |
| 2003                                      | 0.03         | 0.03         | 0.11            |
| 1997                                      | 0.05         | 0.05         | 0.24            |
| 1996                                      | 0.00         | 0.00         | 0.25            |
| 1993                                      | 0.00         | 0.00         | 0.24            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>26.40</b> | <b>26.40</b> | <b>3,905.59</b> |

### Refund Interest

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 2019                               | -0.31        | -0.31        | -0.31        |
| 2018                               | 0.00         | 0.00         | -2.22        |
| <b>Totals For: Refund Interest</b> | <b>-0.31</b> | <b>-0.31</b> | <b>-2.53</b> |

|  |               |               |               |                   |
|--|---------------|---------------|---------------|-------------------|
| <b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b> | <b>\$3.34</b> | <b>646.12</b> | <b>646.12</b> | <b>110,971.21</b> |
|--|---------------|---------------|---------------|-------------------|

|  |                   |                 |                              |                   |
|--|-------------------|-----------------|------------------------------|-------------------|
| <b>Totals For: 635 - PALESTINE RFD</b>   | <b>\$5.94</b>     | <b>1,146.38</b> | <b>1,146.38</b>              | <b>196,968.28</b> |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$1,152.32</b> |                 | <b>Vendor / Pool #: 5432</b> |                   |



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|--|-------------------------------|--------------------|-------------------|----------------|----------------|
| <b>636 - ALSEA RFD</b>                           |                               |                    |                   |                |                |
| <b>ALSEA RFD DEBT SERVICE - 636B</b>             |                               |                    |                   |                |                |
| Property Tax Rev - Del                           |                               |                    |                   |                |                |
|  | 1993                          |                    | 0.00              | 0.00           | 0.02           |
| <b>Totals For:</b>                               | <b>Property Tax Rev - Del</b> |                    | <b>0.00</b>       | <b>0.00</b>    | <b>0.02</b>    |
| <b>Totals For: ALSEA RFD DEBT SERVICE - 636B</b> |                               |                    | <b>0.00</b>       | <b>0.00</b>    | <b>0.02</b>    |



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**636 - ALSEA RFD**

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

Interest Revenue

|      | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|------|--------------------|-------------------|----------------|----------------|
| 2018 |                    | 2.62              | 2.62           | 7.85           |
| 2017 |                    | 0.50              | 0.50           | 19.53          |
| 2016 |                    | 0.55              | 0.55           | 15.89          |
| 2015 |                    | 0.96              | 0.96           | 16.75          |
| 2014 |                    | 0.00              | 0.00           | 15.13          |
| 2013 |                    | 0.01              | 0.01           | 3.75           |
| 2012 |                    | 0.00              | 0.00           | 2.01           |
| 2007 |                    | 0.05              | 0.05           | 0.30           |
| 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 4.69 4.69 81.60**

Property Tax Rev - Current

|      |        |        |           |
|------|--------|--------|-----------|
| 2018 | 353.45 | 353.45 | 61,761.02 |
|------|--------|--------|-----------|

**Totals For: Property Tax Rev - Current 353.45 353.45 61,761.02**

Property Tax Rev - Del

|      |      |      |        |
|------|------|------|--------|
| 2017 | 6.62 | 6.62 | 409.17 |
| 2016 | 3.60 | 3.60 | 342.36 |
| 2015 | 4.25 | 4.25 | 259.19 |
| 2014 | 0.22 | 0.22 | 370.20 |
| 2013 | 0.05 | 0.05 | 334.86 |
| 2012 | 0.05 | 0.05 | 268.53 |
| 2011 | 0.00 | 0.00 | 225.94 |
| 2010 | 0.00 | 0.00 | 0.60   |
| 2009 | 0.00 | 0.00 | 0.41   |
| 2008 | 0.00 | 0.00 | 0.15   |
| 2007 | 0.06 | 0.06 | 0.39   |
| 2006 | 0.00 | 0.00 | 0.28   |
| 2005 | 0.05 | 0.05 | 0.40   |
| 2004 | 0.00 | 0.00 | 0.21   |
| 2003 | 0.02 | 0.02 | 0.07   |
| 1997 | 0.02 | 0.02 | 0.11   |
| 1996 | 0.00 | 0.00 | 0.11   |
| 1993 | 0.00 | 0.00 | 0.13   |

**Totals For: Property Tax Rev - Del 14.94 14.94 2,213.11**

Refund Interest

|      |       |       |       |
|------|-------|-------|-------|
| 2019 | -0.18 | -0.18 | -0.18 |
| 2018 | 0.00  | 0.00  | -1.25 |

**Totals For: Refund Interest -0.18 -0.18 -1.43**

**Totals For: ALSEA RURAL FIRE DIST # - 636A \$1.93 372.90 372.90 64,054.30**

**Totals For: 636 - ALSEA RFD \$1.93 372.90 372.90 64,054.32**

**Total for: Taxes + Bank Interest: \$374.83 Vendor / Pool #: 5601**



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| trans dtm  | amount                            | crce | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>               |
|--|-----------------------------------|------|--------------------|-------------------|----------------|------------------------------|
| <b>637 - HOSK/KINGS RFD8</b>                       |                                   |      |                    |                   |                |                              |
| <b>HOSKINS-KINGS VALLEY RFD - 637A</b>             |                                   |      |                    |                   |                |                              |
| Interest Revenue                                   |                                   |      |                    |                   |                |                              |
|  | 2018                              |      |                    | 2.87              | 2.87           | 8.64                         |
|  | 2017                              |      |                    | 0.55              | 0.55           | 21.35                        |
|  | 2016                              |      |                    | 0.60              | 0.60           | 17.14                        |
|  | 2015                              |      |                    | 1.04              | 1.04           | 18.05                        |
|  | 2014                              |      |                    | 0.00              | 0.00           | 17.35                        |
|  | 2013                              |      |                    | 0.01              | 0.01           | 3.84                         |
|  | 2012                              |      |                    | 0.00              | 0.00           | 2.25                         |
|  | 2008                              |      |                    | 0.00              | 0.00           | 0.01                         |
|  | 2007                              |      |                    | 0.05              | 0.05           | 0.31                         |
|  | 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                         |
| <b>Totals For:</b>                                 | <b>Interest Revenue</b>           |      |                    | <b>5.12</b>       | <b>5.12</b>    | <b>89.37</b>                 |
| Property Tax Rev - Current                         |                                   |      |                    |                   |                |                              |
|  | 2018                              |      |                    | 387.07            | 387.07         | 67,643.34                    |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Current</b> |      |                    | <b>387.07</b>     | <b>387.07</b>  | <b>67,643.34</b>             |
| Property Tax Rev - Del                             |                                   |      |                    |                   |                |                              |
|  | 2017                              |      |                    | 7.25              | 7.25           | 448.07                       |
|  | 2016                              |      |                    | 3.90              | 3.90           | 369.97                       |
|  | 2015                              |      |                    | 4.58              | 4.58           | 280.06                       |
|  | 2014                              |      |                    | 0.25              | 0.25           | 423.26                       |
|  | 2013                              |      |                    | 0.05              | 0.05           | 343.42                       |
|  | 2012                              |      |                    | 0.05              | 0.05           | 301.73                       |
|  | 2011                              |      |                    | 0.00              | 0.00           | 226.23                       |
|  | 2010                              |      |                    | 0.00              | 0.00           | 0.56                         |
|  | 2009                              |      |                    | 0.00              | 0.00           | 0.52                         |
|  | 2008                              |      |                    | 0.00              | 0.00           | 0.21                         |
|  | 2007                              |      |                    | 0.07              | 0.07           | 0.41                         |
|  | 2006                              |      |                    | 0.00              | 0.00           | 0.33                         |
|  | 2005                              |      |                    | 0.06              | 0.06           | 0.46                         |
|  | 2004                              |      |                    | 0.00              | 0.00           | 0.18                         |
|  | 2003                              |      |                    | 0.02              | 0.02           | 0.07                         |
|  | 1997                              |      |                    | 0.02              | 0.02           | 0.11                         |
|  | 1996                              |      |                    | 0.00              | 0.00           | 0.08                         |
|  | 1993                              |      |                    | 0.00              | 0.00           | 0.05                         |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Del</b>     |      |                    | <b>16.25</b>      | <b>16.25</b>   | <b>2,395.72</b>              |
| Refund Interest                                    |                                   |      |                    |                   |                |                              |
|  | 2019                              |      |                    | -0.19             | -0.19          | -0.19                        |
|  | 2018                              |      |                    | 0.00              | 0.00           | -1.37                        |
| <b>Totals For:</b>                                 | <b>Refund Interest</b>            |      |                    | <b>-0.19</b>      | <b>-0.19</b>   | <b>-1.56</b>                 |
| <b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b> |                                   |      | <b>\$2.11</b>      | <b>408.25</b>     | <b>408.25</b>  | <b>70,126.87</b>             |
| <b>Totals For: 637 - HOSK/KINGS RFD8</b>           |                                   |      | <b>\$2.11</b>      | <b>408.25</b>     | <b>408.25</b>  | <b>70,126.87</b>             |
| <b>Total for: Taxes + Bank Interest:</b>           |                                   |      | <b>\$410.36</b>    |                   |                | <b>Vendor / Pool #: 4917</b> |



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|---|-----|-----------------------------------|----|-----------------|---------------|------------------------------|------------------|
| <b>638 - BLOD/SUMM RFD9</b>                   |     |                                   |    |                 |               |                              |                  |
| <b>BLODGETT-SUMMIT RFD - 638A</b>             |     |                                   |    |                 |               |                              |                  |
| Interest Revenue                              |     |                                   |    |                 |               |                              |                  |
|   |     |                                   |    | 2018            | 1.27          | 1.27                         | 3.77             |
|   |     |                                   |    | 2017            | 0.21          | 0.21                         | 9.23             |
|   |     |                                   |    | 2016            | 0.27          | 0.27                         | 7.97             |
|   |     |                                   |    | 2015            | 0.50          | 0.50                         | 8.55             |
|   |     |                                   |    | 2014            | 0.00          | 0.00                         | 7.61             |
|   |     |                                   |    | 2013            | 0.00          | 0.00                         | 1.86             |
|   |     |                                   |    | 2012            | 0.00          | 0.00                         | 1.00             |
|   |     |                                   |    | 2007            | 0.03          | 0.03                         | 0.16             |
|   |     |                                   |    | 2006            | 0.00          | 0.00                         | 0.11             |
|   |     |                                   |    | 2005            | 0.00          | 0.00                         | 0.00             |
|   |     |                                   |    | 2004            | 0.00          | 0.00                         | 0.08             |
| <b>Totals For:</b>                            |     | <b>Interest Revenue</b>           |    |                 | <b>2.28</b>   | <b>2.28</b>                  | <b>40.34</b>     |
| Property Tax Rev - Current                    |     |                                   |    |                 |               |                              |                  |
|   |     |                                   |    | 2018            | 168.64        | 168.64                       | 29,478.24        |
| <b>Totals For:</b>                            |     | <b>Property Tax Rev - Current</b> |    |                 | <b>168.64</b> | <b>168.64</b>                | <b>29,478.24</b> |
| Property Tax Rev - Del                        |     |                                   |    |                 |               |                              |                  |
|   |     |                                   |    | 2017            | 3.17          | 3.17                         | 196.01           |
|   |     |                                   |    | 2016            | 1.82          | 1.82                         | 172.65           |
|   |     |                                   |    | 2015            | 2.17          | 2.17                         | 133.10           |
|   |     |                                   |    | 2014            | 0.11          | 0.11                         | 185.45           |
|   |     |                                   |    | 2013            | 0.02          | 0.02                         | 166.64           |
|   |     |                                   |    | 2012            | 0.02          | 0.02                         | 134.76           |
|   |     |                                   |    | 2011            | 0.00          | 0.00                         | 115.98           |
|   |     |                                   |    | 2010            | 0.00          | 0.00                         | 0.30             |
|   |     |                                   |    | 2009            | 0.00          | 0.00                         | 0.19             |
|   |     |                                   |    | 2008            | 0.00          | 0.00                         | 0.06             |
|   |     |                                   |    | 2007            | 0.03          | 0.03                         | 0.17             |
|   |     |                                   |    | 2006            | 0.00          | 0.00                         | 0.12             |
|   |     |                                   |    | 2005            | 0.02          | 0.02                         | 0.17             |
|   |     |                                   |    | 2004            | 0.00          | 0.00                         | 0.10             |
|   |     |                                   |    | 2003            | 0.01          | 0.01                         | 0.03             |
|   |     |                                   |    | 1997            | 0.01          | 0.01                         | 0.05             |
|   |     |                                   |    | 1996            | 0.00          | 0.00                         | 0.04             |
|   |     |                                   |    | 1993            | 0.00          | 0.00                         | 0.06             |
| <b>Totals For:</b>                            |     | <b>Property Tax Rev - Del</b>     |    |                 | <b>7.38</b>   | <b>7.38</b>                  | <b>1,105.88</b>  |
| Refund Interest                               |     |                                   |    |                 |               |                              |                  |
|   |     |                                   |    | 2019            | -0.09         | -0.09                        | -0.09            |
|   |     |                                   |    | 2018            | 0.00          | 0.00                         | -0.61            |
| <b>Totals For:</b>                            |     | <b>Refund Interest</b>            |    |                 | <b>-0.09</b>  | <b>-0.09</b>                 | <b>-0.70</b>     |
| <b>Totals For: BLODGETT-SUMMIT RFD - 638A</b> |     |                                   |    | <b>\$0.92</b>   | <b>178.21</b> | <b>178.21</b>                | <b>30,623.76</b> |
| <b>Totals For: 638 - BLOD/SUMM RFD9</b>       |     |                                   |    | <b>\$0.92</b>   | <b>178.21</b> | <b>178.21</b>                | <b>30,623.76</b> |
| <b>Total for: Taxes + Bank Interest:</b>      |     |                                   |    | <b>\$179.13</b> |               | <b>Vendor / Pool #: 5082</b> |                  |



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|---|-----------------------------------|--------------------|-------------------|----------------|--------------------------------|
| <b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>              |                                   |                    |                   |                |                                |
| <b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>             |                                   |                    |                   |                |                                |
| INTEREST REVENUE  |                                   |                    |                   |                |                                |
|   | 2018                              |                    | 1.87              | 1.87           | 5.61                           |
| <b>Totals For:</b>  | <b>INTEREST REVENUE</b>           |                    | <b>1.87</b>       | <b>1.87</b>    | <b>5.61</b>                    |
| PROPERTY TAX REV - CURRENT                                |                                   |                    |                   |                |                                |
|   | 2018                              |                    | 251.31            | 251.31         | 43,919.25                      |
| <b>Totals For:</b>  | <b>PROPERTY TAX REV - CURRENT</b> |                    | <b>251.31</b>     | <b>251.31</b>  | <b>43,919.25</b>               |
| REFUND INTEREST   |                                   |                    |                   |                |                                |
|   | 2019                              |                    | -0.12             | -0.12          | -0.12                          |
| <b>Totals For:</b>  | <b>REFUND INTEREST</b>            |                    | <b>-0.12</b>      | <b>-0.12</b>   | <b>-0.12</b>                   |
| <b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b> |                                   | <b>\$1.37</b>      | <b>253.06</b>     | <b>253.06</b>  | <b>43,924.74</b>               |
| <b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>  |                                   | <b>\$1.37</b>      | <b>253.06</b>     | <b>253.06</b>  | <b>43,924.74</b>               |
| <b>Total for: Taxes + Bank Interest:</b>                  |                                   | <b>\$254.43</b>    |                   |                | <b>Vendor / Pool #: 122284</b> |





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|---|-----------------------------------|--------------------|-------------------|----------------|--------------------------------|
| <b>646 - HIDDEN VALLEY ROAD DISTRICT</b>              |                                   |                    |                   |                |                                |
| <b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>             |                                   |                    |                   |                |                                |
| INTEREST REVENUE                                      |                                   |                    |                   |                |                                |
|   | 2018                              |                    | 0.51              | 0.51           | 1.50                           |
| <b>Totals For:</b>                                    | <b>INTEREST REVENUE</b>           |                    | <b>0.51</b>       | <b>0.51</b>    | <b>1.50</b>                    |
| PROPERTY TAX REV - CURRENT                            |                                   |                    |                   |                |                                |
|   | 2018                              |                    | 67.84             | 67.84          | 11,863.53                      |
| <b>Totals For:</b>                                    | <b>PROPERTY TAX REV - CURRENT</b> |                    | <b>67.84</b>      | <b>67.84</b>   | <b>11,863.53</b>               |
| REFUND INTEREST                                       |                                   |                    |                   |                |                                |
|   | 2019                              |                    | -0.03             | -0.03          | -0.03                          |
| <b>Totals For:</b>                                    | <b>REFUND INTEREST</b>            |                    | <b>-0.03</b>      | <b>-0.03</b>   | <b>-0.03</b>                   |
| <b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b> |                                   | <b>\$0.37</b>      | <b>68.32</b>      | <b>68.32</b>   | <b>11,865.00</b>               |
| <b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>  |                                   | <b>\$0.37</b>      | <b>68.32</b>      | <b>68.32</b>   | <b>11,865.00</b>               |
| <b>Total for: Taxes + Bank Interest:</b>              |                                   | <b>\$68.69</b>     |                   |                | <b>Vendor / Pool #: 122285</b> |



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|--|-----|-------------------------------|---------------|--------------------|-------------------|--------------------------------|----------------|
| <b>649 - MCDONLD FRST RD</b>                             |     |                               |               |                    |                   |                                |                |
| <b>McDonald Forest - Local Option - 649B</b>             |     |                               |               |                    |                   |                                |                |
|  |     | Interest Revenue              |               |                    |                   |                                |                |
|  |     |                               | 2004          |                    | 0.00              | 0.00                           | 0.02           |
| <b>Totals For:</b>                                       |     | <b>Interest Revenue</b>       |               |                    | <b>0.00</b>       | <b>0.00</b>                    | <b>0.02</b>    |
|  |     | Property Tax Rev - Del        |               |                    |                   |                                |                |
|  |     |                               | 2005          |                    | 0.01              | 0.01                           | 0.06           |
|  |     |                               | 2004          |                    | 0.00              | 0.00                           | 0.02           |
| <b>Totals For:</b>                                       |     | <b>Property Tax Rev - Del</b> |               |                    | <b>0.01</b>       | <b>0.01</b>                    | <b>0.08</b>    |
| <b>Totals For: McDonald Forest - Local Option - 649B</b> |     |                               |               |                    | <b>0.01</b>       | <b>0.01</b>                    | <b>0.10</b>    |
| <b>MCDONALD FOREST ROAD DISTRICT - 649A</b>              |     |                               |               |                    |                   |                                |                |
|  |     | Interest Revenue              |               |                    |                   |                                |                |
|  |     |                               | 2004          |                    | 0.00              | 0.00                           | 0.02           |
| <b>Totals For:</b>                                       |     | <b>Interest Revenue</b>       |               |                    | <b>0.00</b>       | <b>0.00</b>                    | <b>0.02</b>    |
|  |     | Property Tax Rev - Del        |               |                    |                   |                                |                |
|  |     |                               | 2005          |                    | 0.01              | 0.01                           | 0.07           |
|  |     |                               | 2004          |                    | 0.00              | 0.00                           | 0.02           |
| <b>Totals For:</b>                                       |     | <b>Property Tax Rev - Del</b> |               |                    | <b>0.01</b>       | <b>0.01</b>                    | <b>0.09</b>    |
| <b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>  |     |                               |               | <b>\$0.00</b>      | <b>0.01</b>       | <b>0.01</b>                    | <b>0.11</b>    |
| <b>Totals For: 649 - MCDONLD FRST RD</b>                 |     |                               |               | <b>\$0.00</b>      | <b>0.02</b>       | <b>0.02</b>                    | <b>0.21</b>    |
| <b>Total for: Taxes + Bank Interest:</b>                 |     |                               | <b>\$0.02</b> |                    |                   | <b>Vendor / Pool #: 002927</b> |                |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

| trans   | dtm | amount                            | crce | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u>                 | <u>YTD Amt</u>   |
|---|-----|-----------------------------------|------|--------------------|-------------------|--------------------------------|------------------|
| <b>650 - NORTH F ST RD</b>                            |     |                                   |      |                    |                   |                                |                  |
| <b>NORTH "F" STREET ROAD DIST. - 650A</b>             |     |                                   |      |                    |                   |                                |                  |
| Interest Revenue                                      |     |                                   |      |                    |                   |                                |                  |
|   |     |                                   |      | 2018               | 0.75              | 0.75                           | 2.27             |
|   |     |                                   |      | 2016               | 0.15              | 0.15                           | 4.25             |
|   |     |                                   |      | 2015               | 0.25              | 0.25                           | 4.37             |
|   |     |                                   |      | 2014               | 0.00              | 0.00                           | 3.85             |
|   |     |                                   |      | 2013               | 0.00              | 0.00                           | 1.01             |
|   |     |                                   |      | 2012               | 0.00              | 0.00                           | 0.51             |
|   |     |                                   |      | 2007               | 0.01              | 0.01                           | 0.09             |
| <b>Totals For:</b>                                    |     | <b>Interest Revenue</b>           |      |                    | <b>1.16</b>       | <b>1.16</b>                    | <b>16.35</b>     |
| Property Tax Rev - Current                            |     |                                   |      |                    |                   |                                |                  |
|   |     |                                   |      | 2018               | 101.88            | 101.88                         | 17,808.25        |
| <b>Totals For:</b>                                    |     | <b>Property Tax Rev - Current</b> |      |                    | <b>101.88</b>     | <b>101.88</b>                  | <b>17,808.25</b> |
| Property Tax Rev - Del                                |     |                                   |      |                    |                   |                                |                  |
|   |     |                                   |      | 2016               | 0.96              | 0.96                           | 92.20            |
|   |     |                                   |      | 2015               | 1.12              | 1.12                           | 68.09            |
|   |     |                                   |      | 2014               | 0.06              | 0.06                           | 94.57            |
|   |     |                                   |      | 2013               | 0.02              | 0.02                           | 89.44            |
|   |     |                                   |      | 2012               | 0.01              | 0.01                           | 68.77            |
|   |     |                                   |      | 2011               | 0.00              | 0.00                           | 57.73            |
|   |     |                                   |      | 2010               | 0.00              | 0.00                           | 0.16             |
|   |     |                                   |      | 2009               | 0.00              | 0.00                           | 0.11             |
|   |     |                                   |      | 2008               | 0.00              | 0.00                           | 0.04             |
|   |     |                                   |      | 2007               | 0.02              | 0.02                           | 0.11             |
| <b>Totals For:</b>                                    |     | <b>Property Tax Rev - Del</b>     |      |                    | <b>2.19</b>       | <b>2.19</b>                    | <b>471.22</b>    |
| Refund Interest                                       |     |                                   |      |                    |                   |                                |                  |
|   |     |                                   |      | 2019               | -0.05             | -0.05                          | -0.05            |
| <b>Totals For:</b>                                    |     | <b>Refund Interest</b>            |      |                    | <b>-0.05</b>      | <b>-0.05</b>                   | <b>-0.05</b>     |
| <b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b> |     |                                   |      |                    | <b>\$0.56</b>     | <b>105.18</b>                  | <b>18,295.77</b> |
| <b>Totals For: 650 - NORTH F ST RD</b>                |     |                                   |      |                    | <b>\$0.56</b>     | <b>105.18</b>                  | <b>18,295.77</b> |
| <b>Total for: Taxes + Bank Interest:</b>              |     |                                   |      | <b>\$105.74</b>    |                   | <b>Vendor / Pool #: 002929</b> |                  |



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

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

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

Interest Revenue

|                                     | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2013                                |                    | 0.00              | 0.00           | 0.68           |
| 2012                                |                    | 0.00              | 0.00           | 0.37           |
| <b>Totals For: Interest Revenue</b> |                    | <b>0.00</b>       | <b>0.00</b>    | <b>1.05</b>    |

Property Tax Revenue - Del

|   |  |             |             |               |
|---|--|-------------|-------------|---------------|
| 2013  |  | 0.00        | 0.00        | 61.15         |
| 2012  |  | 0.01        | 0.01        | 48.72         |
| 2011  |  | 0.00        | 0.00        | 40.82         |
| 2010  |  | 0.00        | 0.00        | 0.09          |
| <b>Totals For: Property Tax Revenue - Del</b> |  | <b>0.01</b> | <b>0.01</b> | <b>150.78</b> |

|  |  |             |             |               |
|--|--|-------------|-------------|---------------|
| <b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b> |  | <b>0.01</b> | <b>0.01</b> | <b>151.83</b> |
|--|--|-------------|-------------|---------------|

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

INTEREST REVENUE

|                                     |  |             |             |              |
|-------------------------------------|--|-------------|-------------|--------------|
| 2018                                |  | 0.61        | 0.61        | 1.83         |
| 2017                                |  | 0.11        | 0.11        | 4.60         |
| 2016                                |  | 0.15        | 0.15        | 3.89         |
| 2015                                |  | 0.24        | 0.24        | 4.02         |
| 2014                                |  | 0.00        | 0.00        | 3.65         |
| 2013                                |  | 0.00        | 0.00        | 0.10         |
| 2012                                |  | 0.00        | 0.00        | 0.05         |
| <b>Totals For: INTEREST REVENUE</b> |  | <b>1.11</b> | <b>1.11</b> | <b>18.14</b> |

PROPERTY TAX REV - CURRENT

|   |  |              |              |                  |
|---|--|--------------|--------------|------------------|
| 2018  |  | 82.99        | 82.99        | 14,512.33        |
| <b>Totals For: PROPERTY TAX REV - CURRENT</b> |  | <b>82.99</b> | <b>82.99</b> | <b>14,512.33</b> |

PROPERTY TAX REV - DEL

|   |  |             |             |               |
|---|--|-------------|-------------|---------------|
| 2017                                      |  | 1.56        | 1.56        | 96.82         |
| 2016                                      |  | 0.89        | 0.89        | 83.37         |
| 2015                                      |  | 1.02        | 1.02        | 62.82         |
| 2014                                      |  | 0.06        | 0.06        | 90.04         |
| 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          |
| <b>Totals For: PROPERTY TAX REV - DEL</b> |  | <b>3.53</b> | <b>3.53</b> | <b>352.14</b> |

REFUND INTEREST CHARGED

|  |  |              |              |              |
|--|--|--------------|--------------|--------------|
| 2019                                       |  | -0.04        | -0.04        | -0.04        |
| 2018                                       |  | 0.00         | 0.00         | -0.29        |
| <b>Totals For: REFUND INTEREST CHARGED</b> |  | <b>-0.04</b> | <b>-0.04</b> | <b>-0.33</b> |

|  |               |              |              |                  |
|--|---------------|--------------|--------------|------------------|
| <b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b> | <b>\$0.45</b> | <b>87.59</b> | <b>87.59</b> | <b>14,882.28</b> |
|--|---------------|--------------|--------------|------------------|



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

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

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

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

Interest Revenue

|      |      |      |      |
|------|------|------|------|
| 2018 | 0.65 | 0.65 | 2.00 |
| 2017 | 0.11 | 0.11 | 4.89 |
| 2016 | 0.15 | 0.15 | 4.14 |
| 2015 | 0.25 | 0.25 | 4.30 |
| 2014 | 0.00 | 0.00 | 3.94 |
| 2013 | 0.00 | 0.00 | 0.98 |
| 2012 | 0.00 | 0.00 | 0.52 |
| 2007 | 0.01 | 0.01 | 0.09 |
| 2006 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.00 | 0.00 | 0.04 |

**Totals For: Interest Revenue 1.17 1.17 20.97**

Property Tax Rev - Current

|      |       |       |           |
|------|-------|-------|-----------|
| 2018 | 89.51 | 89.51 | 15,645.55 |
|------|-------|-------|-----------|

**Totals For: Property Tax Rev - Current 89.51 89.51 15,645.55**

Property Tax Rev - Del

|      |      |      |        |
|------|------|------|--------|
| 2017 | 1.70 | 1.70 | 104.41 |
| 2016 | 0.94 | 0.94 | 89.79  |
| 2015 | 1.11 | 1.11 | 67.77  |
| 2014 | 0.06 | 0.06 | 97.02  |
| 2013 | 0.02 | 0.02 | 87.98  |
| 2012 | 0.01 | 0.01 | 69.99  |
| 2011 | 0.00 | 0.00 | 58.69  |
| 2010 | 0.00 | 0.00 | 0.17   |
| 2009 | 0.00 | 0.00 | 0.11   |
| 2008 | 0.00 | 0.00 | 0.04   |
| 2007 | 0.02 | 0.02 | 0.11   |
| 2006 | 0.00 | 0.00 | 0.08   |
| 2005 | 0.01 | 0.01 | 0.08   |
| 2004 | 0.00 | 0.00 | 0.05   |
| 1997 | 0.01 | 0.01 | 0.05   |
| 1996 | 0.00 | 0.00 | 0.04   |
| 1993 | 0.00 | 0.00 | 0.04   |

**Totals For: Property Tax Rev - Del 3.88 3.88 576.42**

Refund Interest

|      |       |       |       |
|------|-------|-------|-------|
| 2019 | -0.04 | -0.04 | -0.04 |
| 2018 | 0.00  | 0.00  | -0.32 |

**Totals For: Refund Interest -0.04 -0.04 -0.36**

**Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.49 94.52 94.52 16,242.58**

**Totals For: 651 - COUNTRY EST R.D. \$0.94 182.12 182.12 31,276.69**

**Total for: Taxes + Bank Interest: \$183.06 Vendor / Pool #: 5598**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

**652 - VINEYARD MTN R.D**

**VINEYARD MOUNTAIN ROAD DIST. - 652A**

Interest Revenue

|                                     | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u> |
|-------------------------------------|--------------------|-------------------|----------------|----------------|
| 2018                                |                    | 2.52              | 2.52           | 7.66           |
| 2017                                |                    | 0.50              | 0.50           | 19.19          |
| 2016                                |                    | 0.56              | 0.56           | 16.01          |
| 2015                                |                    | 1.01              | 1.01           | 17.12          |
| 2014                                |                    | 0.00              | 0.00           | 15.63          |
| 2013                                |                    | 0.01              | 0.01           | 3.83           |
| 2012                                |                    | 0.00              | 0.00           | 2.06           |
| 2007                                |                    | 0.05              | 0.05           | 0.30           |
| 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           |
| <b>Totals For: Interest Revenue</b> |                    | <b>4.65</b>       | <b>4.65</b>    | <b>82.19</b>   |

Property Tax Rev - Current

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2018  | 345.49        | 345.49        | 60,371.54        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>345.49</b> | <b>345.49</b> | <b>60,371.54</b> |

Property Tax Rev - Del

|   |              |              |                 |
|---|--------------|--------------|-----------------|
| 2017                                      | 6.52         | 6.52         | 403.05          |
| 2016                                      | 3.63         | 3.63         | 345.23          |
| 2015                                      | 4.32         | 4.32         | 264.93          |
| 2014                                      | 0.22         | 0.22         | 381.58          |
| 2013                                      | 0.05         | 0.05         | 340.11          |
| 2012                                      | 0.05         | 0.05         | 276.65          |
| 2011                                      | 0.00         | 0.00         | 232.78          |
| 2010                                      | 0.00         | 0.00         | 0.60            |
| 2009                                      | 0.00         | 0.00         | 0.41            |
| 2008                                      | 0.00         | 0.00         | 0.15            |
| 2007                                      | 0.06         | 0.06         | 0.39            |
| 2006                                      | 0.00         | 0.00         | 0.28            |
| 2005                                      | 0.05         | 0.05         | 0.40            |
| 2004                                      | 0.00         | 0.00         | 0.20            |
| 2003                                      | 0.02         | 0.02         | 0.07            |
| 1997                                      | 0.03         | 0.03         | 0.15            |
| 1996                                      | 0.00         | 0.00         | 0.11            |
| 1993                                      | 0.00         | 0.00         | 0.15            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>14.95</b> | <b>14.95</b> | <b>2,247.24</b> |

Refund Interest

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 2019                               | -0.17        | -0.17        | -0.17        |
| 2018                               | 0.00         | 0.00         | -1.24        |
| <b>Totals For: Refund Interest</b> | <b>-0.17</b> | <b>-0.17</b> | <b>-1.41</b> |

|  |               |               |               |                  |
|--|---------------|---------------|---------------|------------------|
| <b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b> | <b>\$1.89</b> | <b>364.92</b> | <b>364.92</b> | <b>62,699.56</b> |
|--|---------------|---------------|---------------|------------------|

|   |               |               |               |                  |
|---|---------------|---------------|---------------|------------------|
| <b>Totals For: 652 - VINEYARD MTN R.D</b> | <b>\$1.89</b> | <b>364.92</b> | <b>364.92</b> | <b>62,699.56</b> |
|---|---------------|---------------|---------------|------------------|

|  |                 |  |                                |  |
|--|-----------------|--|--------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$366.81</b> |  | <b>Vendor / Pool #: 002920</b> |  |
|--|-----------------|--|--------------------------------|--|



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

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

**653 - MARYS RVR EST RD DIST**

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

Interest Revenue

|      |      |      |       |
|------|------|------|-------|
| 2018 | 2.09 | 2.09 | 6.33  |
| 2017 | 0.63 | 0.63 | 24.38 |
| 2016 | 0.84 | 0.84 | 24.10 |
| 2015 | 1.46 | 1.46 | 25.34 |
| 2014 | 0.00 | 0.00 | 24.23 |
| 2013 | 0.01 | 0.01 | 5.67  |
| 2012 | 0.00 | 0.00 | 2.42  |
| 2008 | 0.00 | 0.00 | 0.01  |
| 2007 | 0.08 | 0.08 | 0.47  |
| 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 5.11 5.11 113.59**

Property Tax Rev - Current

|      |        |        |           |
|------|--------|--------|-----------|
| 2018 | 284.78 | 284.78 | 49,763.48 |
|------|--------|--------|-----------|

**Totals For: Property Tax Rev - Current 284.78 284.78 49,763.48**

Property Tax Rev - Del

|      |      |      |        |
|------|------|------|--------|
| 2017 | 8.32 | 8.32 | 512.18 |
| 2016 | 5.47 | 5.47 | 519.72 |
| 2015 | 6.41 | 6.41 | 393.62 |
| 2014 | 0.35 | 0.35 | 590.74 |
| 2013 | 0.08 | 0.08 | 503.91 |
| 2012 | 0.06 | 0.06 | 323.05 |
| 2011 | 0.00 | 0.00 | 272.01 |
| 2010 | 0.00 | 0.00 | 0.74   |
| 2009 | 0.00 | 0.00 | 0.50   |
| 2008 | 0.00 | 0.00 | 0.19   |
| 2007 | 0.11 | 0.11 | 0.60   |
| 2006 | 0.00 | 0.00 | 0.43   |
| 2005 | 0.08 | 0.08 | 0.63   |
| 2004 | 0.00 | 0.00 | 0.31   |
| 2003 | 0.02 | 0.02 | 0.09   |
| 1997 | 0.04 | 0.04 | 0.20   |
| 1996 | 0.00 | 0.00 | 0.18   |
| 1993 | 0.00 | 0.00 | 0.18   |

**Totals For: Property Tax Rev - Del 20.94 20.94 3,119.28**

Refund Interest

|      |       |       |       |
|------|-------|-------|-------|
| 2019 | -0.13 | -0.13 | -0.13 |
| 2018 | 0.00  | 0.00  | -1.60 |

**Totals For: Refund Interest -0.13 -0.13 -1.73**

**Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A \$1.56 310.70 310.70 52,994.62**

**Totals For: 653 - MARYS RVR EST RD DIST \$1.56 310.70 310.70 52,994.62**

**Total for: Taxes + Bank Interest: \$312.26 Vendor / Pool #: 5609**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

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

**656 - ROSEWOOD EST R.D**

**ROSEWOOD HEIGHTS ROAD DISTRICT - 656A**

Interest Revenue

|      |      |      |      |
|------|------|------|------|
| 2018 | 0.82 | 0.82 | 2.51 |
| 2017 | 0.16 | 0.16 | 6.33 |
| 2016 | 0.17 | 0.17 | 5.17 |
| 2015 | 0.32 | 0.32 | 5.64 |
| 2014 | 0.00 | 0.00 | 5.00 |
| 2013 | 0.00 | 0.00 | 1.22 |
| 2012 | 0.00 | 0.00 | 0.65 |
| 2007 | 0.02 | 0.02 | 0.11 |
| 2006 | 0.00 | 0.00 | 0.08 |
| 2004 | 0.00 | 0.00 | 0.05 |

**Totals For: Interest Revenue 1.49 1.49 26.76**

Property Tax Rev - Current

|      |        |        |           |
|------|--------|--------|-----------|
| 2018 | 114.19 | 114.19 | 19,968.53 |
|------|--------|--------|-----------|

**Totals For: Property Tax Rev - Current 114.19 114.19 19,968.53**

Property Tax Rev - Del

|      |      |      |        |
|------|------|------|--------|
| 2017 | 2.15 | 2.15 | 133.80 |
| 2016 | 1.19 | 1.19 | 112.25 |
| 2015 | 1.43 | 1.43 | 87.99  |
| 2014 | 0.07 | 0.07 | 122.08 |
| 2013 | 0.02 | 0.02 | 109.27 |
| 2012 | 0.02 | 0.02 | 87.61  |
| 2011 | 0.00 | 0.00 | 73.94  |
| 2010 | 0.00 | 0.00 | 0.20   |
| 2009 | 0.00 | 0.00 | 0.13   |
| 2008 | 0.00 | 0.00 | 0.05   |
| 2007 | 0.02 | 0.02 | 0.12   |
| 2006 | 0.00 | 0.00 | 0.08   |
| 2005 | 0.02 | 0.02 | 0.15   |
| 2004 | 0.00 | 0.00 | 0.06   |
| 2003 | 0.00 | 0.00 | 0.01   |
| 1997 | 0.01 | 0.01 | 0.05   |
| 1996 | 0.00 | 0.00 | 0.03   |
| 1993 | 0.00 | 0.00 | 0.04   |

**Totals For: Property Tax Rev - Del 4.93 4.93 727.86**

Refund Interest

|      |       |       |       |
|------|-------|-------|-------|
| 2019 | -0.06 | -0.06 | -0.06 |
| 2018 | 0.00  | 0.00  | -0.41 |

**Totals For: Refund Interest -0.06 -0.06 -0.47**

**Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A \$0.62 120.55 120.55 20,722.68**

**Totals For: 656 - ROSEWOOD EST R.D \$0.62 120.55 120.55 20,722.68**

**Total for: Taxes + Bank Interest: \$121.17 Vendor / Pool #: 5599**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 4/2/2019

From Period Beginning: 03/01/2019 to Ending: 03/31/2019

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

**657 - RIDGEWOOD R.D.**

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

|                    |                         |             |             |             |
|--------------------|-------------------------|-------------|-------------|-------------|
| Interest Revenue   |                         |             |             |             |
|                    | 2007                    | 0.05        | 0.05        | 0.32        |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>0.05</b> | <b>0.05</b> | <b>0.32</b> |

|                        |                               |             |             |             |
|------------------------|-------------------------------|-------------|-------------|-------------|
| Property Tax Rev - Del |                               |             |             |             |
|                        | 2007                          | 0.08        | 0.08        | 0.44        |
| <b>Totals For:</b>     | <b>Property Tax Rev - Del</b> | <b>0.08</b> | <b>0.08</b> | <b>0.44</b> |

|  |  |             |             |             |
|--|--|-------------|-------------|-------------|
| <b>Totals For: RIDGEWOOD RD Local Option 2007 - 657B</b> |  | <b>0.13</b> | <b>0.13</b> | <b>0.76</b> |
|--|--|-------------|-------------|-------------|

**RIDGEWOOD ROAD DISTRICT - 657A**

|                    |                         |             |             |              |
|--------------------|-------------------------|-------------|-------------|--------------|
| Interest Revenue   |                         |             |             |              |
|                    | 2018                    | 0.56        | 0.56        | 1.61         |
|                    | 2017                    | 0.09        | 0.09        | 3.91         |
|                    | 2016                    | 0.11        | 0.11        | 3.29         |
|                    | 2015                    | 0.22        | 0.22        | 3.51         |
|                    | 2014                    | 0.00        | 0.00        | 3.19         |
|                    | 2013                    | 0.00        | 0.00        | 0.79         |
|                    | 2007                    | 0.01        | 0.01        | 0.04         |
| <b>Totals For:</b> | <b>Interest Revenue</b> | <b>0.99</b> | <b>0.99</b> | <b>16.34</b> |

|                            |                                   |              |              |                  |
|----------------------------|-----------------------------------|--------------|--------------|------------------|
| Property Tax Rev - Current |                                   |              |              |                  |
|                            | 2018                              | 71.44        | 71.44        | 12,491.87        |
| <b>Totals For:</b>         | <b>Property Tax Rev - Current</b> | <b>71.44</b> | <b>71.44</b> | <b>12,491.87</b> |

|                        |                               |             |             |               |
|------------------------|-------------------------------|-------------|-------------|---------------|
| Property Tax Rev - Del |                               |             |             |               |
|                        | 2017                          | 1.34        | 1.34        | 83.52         |
|                        | 2016                          | 0.74        | 0.74        | 71.19         |
|                        | 2015                          | 0.89        | 0.89        | 54.48         |
|                        | 2014                          | 0.05        | 0.05        | 78.15         |
|                        | 2013                          | 0.02        | 0.02        | 71.17         |
|                        | 2007                          | 0.01        | 0.01        | 0.09          |
|                        | 1997                          | 0.01        | 0.01        | 0.04          |
|                        | 1993                          | 0.00        | 0.00        | 0.06          |
| <b>Totals For:</b>     | <b>Property Tax Rev - Del</b> | <b>3.06</b> | <b>3.06</b> | <b>358.70</b> |

|                    |                        |              |              |              |
|--------------------|------------------------|--------------|--------------|--------------|
| Refund Interest    |                        |              |              |              |
|                    | 2019                   | -0.03        | -0.03        | -0.03        |
|                    | 2018                   | 0.00         | 0.00         | -0.25        |
| <b>Totals For:</b> | <b>Refund Interest</b> | <b>-0.03</b> | <b>-0.03</b> | <b>-0.28</b> |

|   |  |               |              |              |                  |
|---|--|---------------|--------------|--------------|------------------|
| <b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b> |  | <b>\$0.39</b> | <b>75.46</b> | <b>75.46</b> | <b>12,866.63</b> |
|---|--|---------------|--------------|--------------|------------------|

|   |  |               |              |              |                  |
|---|--|---------------|--------------|--------------|------------------|
| <b>Totals For: 657 - RIDGEWOOD R.D.</b> |  | <b>\$0.39</b> | <b>75.59</b> | <b>75.59</b> | <b>12,867.39</b> |
|---|--|---------------|--------------|--------------|------------------|

|  |                |  |  |  |                                |
|--|----------------|--|--|--|--------------------------------|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$75.98</b> |  |  |  | <b>Vendor / Pool #: 002921</b> |
|--|----------------|--|--|--|--------------------------------|



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|  |                               | <u>Bank Int Am</u> | <u>Period Amt</u> | <u>MTD Amt</u> | <u>YTD Amt</u>                 |
|--|-------------------------------|--------------------|-------------------|----------------|--------------------------------|
| <b>658 - WEST HILLS ROAD DISTRICT</b>              |                               |                    |                   |                |                                |
| <b>WEST HILLS ROAD DISTRICT - 658A</b>             |                               |                    |                   |                |                                |
| Interest Revenue                                   |                               |                    |                   |                |                                |
|  | 1997                          |                    | 0.00              | 0.00           | 0.00                           |
| <b>Totals For:</b>                                 | <b>Interest Revenue</b>       |                    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>                    |
| Property Tax Rev - Del                             |                               |                    |                   |                |                                |
|  | 1997                          |                    | 0.01              | 0.01           | 0.05                           |
|  | 1996                          |                    | 0.00              | 0.00           | 0.07                           |
|  | 1993                          |                    | 0.00              | 0.00           | 0.09                           |
| <b>Totals For:</b>                                 | <b>Property Tax Rev - Del</b> |                    | <b>0.01</b>       | <b>0.01</b>    | <b>0.21</b>                    |
| <b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b> |                               | <b>\$0.00</b>      | <b>0.01</b>       | <b>0.01</b>    | <b>0.21</b>                    |
| <b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>  |                               | <b>\$0.00</b>      | <b>0.01</b>       | <b>0.01</b>    | <b>0.21</b>                    |
| <b>Total for: Taxes + Bank Interest:</b>           |                               | <b>\$0.01</b>      |                   |                | <b>Vendor / Pool #: 113187</b> |



# TAXING DISTRICT TURNOVER REPORT

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

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

**CHINOOK DRIVE ROAD DISTRICT - 659A**

Interest Revenue

|                                     |             |             |              |
|-------------------------------------|-------------|-------------|--------------|
| 2018                                | 1.99        | 1.99        | 6.00         |
| 2017                                | 0.39        | 0.39        | 15.18        |
| 2016                                | 0.42        | 0.42        | 11.81        |
| 2015                                | 0.69        | 0.69        | 11.91        |
| 2014                                | 0.00        | 0.00        | 10.70        |
| 2013                                | 0.01        | 0.01        | 2.60         |
| 2012                                | 0.00        | 0.00        | 1.39         |
| 2007                                | 0.03        | 0.03        | 0.18         |
| 2006                                | 0.00        | 0.00        | 0.12         |
| 2005                                | 0.00        | 0.00        | 0.00         |
| 2004                                | 0.00        | 0.00        | 0.08         |
| <b>Totals For: Interest Revenue</b> | <b>3.53</b> | <b>3.53</b> | <b>59.97</b> |

Property Tax Rev - Current

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2018  | 270.66        | 270.66        | 47,296.95        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>270.66</b> | <b>270.66</b> | <b>47,296.95</b> |

Property Tax Rev - Del

|   |              |              |                 |
|---|--------------|--------------|-----------------|
| 2017                                      | 5.15         | 5.15         | 318.99          |
| 2016                                      | 2.66         | 2.66         | 253.71          |
| 2015                                      | 3.00         | 3.00         | 184.91          |
| 2014                                      | 0.15         | 0.15         | 259.73          |
| 2013                                      | 0.04         | 0.04         | 231.78          |
| 2012                                      | 0.03         | 0.03         | 186.54          |
| 2011                                      | 0.00         | 0.00         | 157.52          |
| 2010                                      | 0.00         | 0.00         | 0.42            |
| 2009                                      | 0.00         | 0.00         | 0.29            |
| 2008                                      | 0.00         | 0.00         | 0.09            |
| 2007                                      | 0.04         | 0.04         | 0.27            |
| 2006                                      | 0.00         | 0.00         | 0.16            |
| 2005                                      | 0.03         | 0.03         | 0.23            |
| 2004                                      | 0.00         | 0.00         | 0.10            |
| 2003                                      | 0.01         | 0.01         | 0.04            |
| 1997                                      | 0.01         | 0.01         | 0.05            |
| 1996                                      | 0.00         | 0.00         | 0.04            |
| 1993                                      | 0.00         | 0.00         | 0.05            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>11.12</b> | <b>11.12</b> | <b>1,594.92</b> |

Refund Interest

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 2019                               | -0.13        | -0.13        | -0.13        |
| 2018                               | 0.00         | 0.00         | -0.98        |
| <b>Totals For: Refund Interest</b> | <b>-0.13</b> | <b>-0.13</b> | <b>-1.11</b> |

|   |               |               |               |                  |
|---|---------------|---------------|---------------|------------------|
| <b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b> | <b>\$1.48</b> | <b>285.18</b> | <b>285.18</b> | <b>48,950.73</b> |
|---|---------------|---------------|---------------|------------------|

|  |                 |               |                                |                  |
|--|-----------------|---------------|--------------------------------|------------------|
| <b>Totals For: 659 - CHINOOK DR R.D.</b> | <b>\$1.48</b>   | <b>285.18</b> | <b>285.18</b>                  | <b>48,950.73</b> |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$286.66</b> |               | <b>Vendor / Pool #: 002923</b> |                  |



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

**661 - JC WATER DIST SA**

**JUNCTION CITY WATER ASSESSMENT - 661A**

Interest Revenue

|                                     |             |             |              |
|-------------------------------------|-------------|-------------|--------------|
| 2018                                | 1.46        | 1.46        | 4.49         |
| 2017                                | 0.28        | 0.28        | 11.50        |
| 2016                                | 0.35        | 0.35        | 10.14        |
| 2015                                | 0.62        | 0.62        | 10.95        |
| 2014                                | 0.00        | 0.00        | 8.25         |
| 2013                                | 0.00        | 0.00        | 1.57         |
| 2012                                | 0.00        | 0.00        | 0.68         |
| 2007                                | 0.03        | 0.03        | 0.16         |
| 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         |
| <b>Totals For: Interest Revenue</b> | <b>2.74</b> | <b>2.74</b> | <b>48.01</b> |

Property Tax Rev - Current

|   |               |               |                  |
|---|---------------|---------------|------------------|
| 2018  | 200.38        | 200.38        | 35,019.92        |
| <b>Totals For: Property Tax Rev - Current</b> | <b>200.38</b> | <b>200.38</b> | <b>35,019.92</b> |

Property Tax Rev - Del

|   |             |             |                 |
|---|-------------|-------------|-----------------|
| 2017                                      | 3.89        | 3.89        | 242.00          |
| 2016                                      | 2.31        | 2.31        | 219.07          |
| 2015                                      | 2.78        | 2.78        | 170.80          |
| 2014                                      | 0.12        | 0.12        | 200.93          |
| 2013                                      | 0.02        | 0.02        | 141.40          |
| 2012                                      | 0.02        | 0.02        | 90.49           |
| 2011                                      | 0.00        | 0.00        | 78.36           |
| 2010                                      | 0.00        | 0.00        | 0.27            |
| 2009                                      | 0.00        | 0.00        | 0.20            |
| 2008                                      | 0.00        | 0.00        | 0.07            |
| 2007                                      | 0.03        | 0.03        | 0.18            |
| 2006                                      | 0.00        | 0.00        | 0.16            |
| 2005                                      | 0.03        | 0.03        | 0.23            |
| 2004                                      | 0.00        | 0.00        | 0.18            |
| 2003                                      | 0.01        | 0.01        | 0.05            |
| 1997                                      | 0.03        | 0.03        | 0.15            |
| 1996                                      | 0.00        | 0.00        | 0.11            |
| 1993                                      | 0.00        | 0.00        | 0.06            |
| <b>Totals For: Property Tax Rev - Del</b> | <b>9.24</b> | <b>9.24</b> | <b>1,144.71</b> |

Refund Interest

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 2019                               | -0.10        | -0.10        | -0.10        |
| 2018                               | 0.00         | 0.00         | -0.75        |
| <b>Totals For: Refund Interest</b> | <b>-0.10</b> | <b>-0.10</b> | <b>-0.85</b> |

|  |               |               |               |                  |
|--|---------------|---------------|---------------|------------------|
| <b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b> | <b>\$1.09</b> | <b>212.26</b> | <b>212.26</b> | <b>36,211.79</b> |
|--|---------------|---------------|---------------|------------------|

|   |               |               |               |                  |
|---|---------------|---------------|---------------|------------------|
| <b>Totals For: 661 - JC WATER DIST SA</b> | <b>\$1.09</b> | <b>212.26</b> | <b>212.26</b> | <b>36,211.79</b> |
|---|---------------|---------------|---------------|------------------|

|  |                 |  |                                |  |
|--|-----------------|--|--------------------------------|--|
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$213.35</b> |  | <b>Vendor / Pool #: 002922</b> |  |
|--|-----------------|--|--------------------------------|--|



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|---|-----------------------------------|--------------------|-------------------|-----------------|------------------------------|
| <b>675 - BENTON SOIL AND WATER DISTRICT</b>             |                                   |                    |                   |                 |                              |
| <b>Benton County Soil and Water - 675A</b>              |                                   |                    |                   |                 |                              |
| Interest Revenue  |                                   |                    |                   |                 |                              |
|   | 2018                              |                    | 17.02             | 17.02           | 51.61                        |
|   | 2017                              |                    | 3.24              | 3.24            | 127.18                       |
|   | 2016                              |                    | 3.67              | 3.67            | 105.07                       |
|   | 2015                              |                    | 6.23              | 6.23            | 108.22                       |
|   | 2014                              |                    | 0.00              | 0.00            | 98.13                        |
|   | 2013                              |                    | 0.06              | 0.06            | 24.17                        |
|   | 2012                              |                    | 0.00              | 0.00            | 12.96                        |
|   | 2011                              |                    | 0.00              | 0.00            | 0.01                         |
|   | 2008                              |                    | 0.00              | 0.00            | 0.09                         |
|   | 2007                              |                    | 0.32              | 0.32            | 1.97                         |
|   | 2006                              |                    | 0.00              | 0.00            | 1.54                         |
|   | 2005                              |                    | 0.00              | 0.00            | 0.00                         |
| <b>Totals For:</b>                                      | <b>Interest Revenue</b>           |                    | <b>30.54</b>      | <b>30.54</b>    | <b>530.95</b>                |
| Property Tax Rev - Current                              |                                   |                    |                   |                 |                              |
|   | 2018                              |                    | 2,309.86          | 2,309.86        | 403,635.45                   |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Current</b> |                    | <b>2,309.86</b>   | <b>2,309.86</b> | <b>403,635.45</b>            |
| Property Tax Rev - Del                                  |                                   |                    |                   |                 |                              |
|   | 2017                              |                    | 43.21             | 43.21           | 2,672.38                     |
|   | 2016                              |                    | 23.82             | 23.82           | 2,263.80                     |
|   | 2015                              |                    | 27.39             | 27.39           | 1,677.08                     |
|   | 2014                              |                    | 1.41              | 1.41            | 2,392.99                     |
|   | 2013                              |                    | 0.32              | 0.32            | 2,149.87                     |
|   | 2012                              |                    | 0.31              | 0.31            | 1,734.18                     |
|   | 2011                              |                    | 0.00              | 0.00            | 1,479.90                     |
|   | 2010                              |                    | 0.00              | 0.00            | 3.95                         |
|   | 2009                              |                    | 0.00              | 0.00            | 2.68                         |
|   | 2008                              |                    | 0.00              | 0.00            | 1.07                         |
|   | 2007                              |                    | 0.46              | 0.46            | 2.51                         |
|   | 2006                              |                    | 0.00              | 0.00            | 1.77                         |
|   | 2005                              |                    | 0.33              | 0.33            | 2.58                         |
| <b>Totals For:</b>                                      | <b>Property Tax Rev - Del</b>     |                    | <b>97.25</b>      | <b>97.25</b>    | <b>14,384.76</b>             |
| Refund Interest   |                                   |                    |                   |                 |                              |
|   | 2019                              |                    | -1.18             | -1.18           | -1.19                        |
|   | 2018                              |                    | 0.00              | 0.00            | -8.27                        |
| <b>Totals For:</b>                                      | <b>Refund Interest</b>            |                    | <b>-1.18</b>      | <b>-1.18</b>    | <b>-9.46</b>                 |
| <b>Totals For: Benton County Soil and Water - 675A</b>  |                                   | <b>\$12.61</b>     | <b>2,436.47</b>   | <b>2,436.47</b> | <b>418,541.70</b>            |
| <b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b> |                                   | <b>\$12.61</b>     | <b>2,436.47</b>   | <b>2,436.47</b> | <b>418,541.70</b>            |
| <b>Total for: Taxes + Bank Interest:</b>                |                                   | <b>\$2,449.08</b>  |                   |                 | <b>Vendor / Pool #: 3526</b> |



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|---------------------------------------|-----------------------------------|--------------------|-------------------|-----------------|-------------------|
| <b>690 - STATE FIRE PAT SA</b>        |                                   |                    |                   |                 |                   |
| <b>FIRE PATROL - 690A</b>             |                                   |                    |                   |                 |                   |
| Interest Revenue                      |                                   |                    |                   |                 |                   |
|                                       | 2018                              |                    | 11.12             | 11.12           | 33.68             |
|                                       | 2017                              |                    | 2.23              | 2.23            | 87.40             |
|                                       | 2016                              |                    | 2.52              | 2.52            | 72.03             |
|                                       | 2015                              |                    | 4.20              | 4.20            | 72.99             |
|                                       | 2014                              |                    | 0.00              | 0.00            | 68.57             |
|                                       | 2013                              |                    | 0.04              | 0.04            | 15.99             |
|                                       | 2012                              |                    | 0.00              | 0.00            | 8.03              |
|                                       | 2011                              |                    | 0.00              | 0.00            | 0.01              |
|                                       | 2008                              |                    | 0.00              | 0.00            | 0.06              |
|                                       | 2007                              |                    | 0.19              | 0.19            | 1.16              |
|                                       | 2006                              |                    | 0.00              | 0.00            | 1.04              |
|                                       | 2005                              |                    | 0.00              | 0.00            | 0.00              |
|                                       | 2004                              |                    | 0.01              | 0.01            | 0.56              |
|                                       | 1997                              |                    | 0.00              | 0.00            | 0.00              |
| <b>Totals For:</b>                    | <b>Interest Revenue</b>           |                    | <b>20.31</b>      | <b>20.31</b>    | <b>361.52</b>     |
| Property Tax Rev - Current            |                                   |                    |                   |                 |                   |
|                                       | 2018                              |                    | 1,509.07          | 1,509.07        | 263,706.31        |
| <b>Totals For:</b>                    | <b>Property Tax Rev - Current</b> |                    | <b>1,509.07</b>   | <b>1,509.07</b> | <b>263,706.31</b> |
| Property Tax Rev - Del                |                                   |                    |                   |                 |                   |
|                                       | 2017                              |                    | 29.67             | 29.67           | 1,835.92          |
|                                       | 2016                              |                    | 16.35             | 16.35           | 1,551.56          |
|                                       | 2015                              |                    | 18.49             | 18.49           | 1,131.62          |
|                                       | 2014                              |                    | 0.99              | 0.99            | 1,671.76          |
|                                       | 2013                              |                    | 0.21              | 0.21            | 1,422.10          |
|                                       | 2012                              |                    | 0.19              | 0.19            | 1,073.71          |
|                                       | 2011                              |                    | 0.00              | 0.00            | 961.51            |
|                                       | 2010                              |                    | 0.00              | 0.00            | 2.03              |
|                                       | 2009                              |                    | 0.00              | 0.00            | 1.58              |
|                                       | 2008                              |                    | 0.00              | 0.00            | 0.63              |
|                                       | 2007                              |                    | 0.27              | 0.27            | 1.47              |
|                                       | 2006                              |                    | 0.00              | 0.00            | 1.20              |
|                                       | 2005                              |                    | 0.17              | 0.17            | 1.33              |
|                                       | 2004                              |                    | 0.01              | 0.01            | 0.69              |
|                                       | 2003                              |                    | 0.07              | 0.07            | 0.26              |
|                                       | 1997                              |                    | 0.15              | 0.15            | 0.75              |
|                                       | 1996                              |                    | 0.00              | 0.00            | 0.44              |
|                                       | 1993                              |                    | 0.00              | 0.00            | 0.39              |
| <b>Totals For:</b>                    | <b>Property Tax Rev - Del</b>     |                    | <b>66.57</b>      | <b>66.57</b>    | <b>9,658.95</b>   |
| Refund Interest                       |                                   |                    |                   |                 |                   |
|                                       | 2019                              |                    | -0.77             | -0.77           | -0.78             |
|                                       | 2018                              |                    | 0.00              | 0.00            | -5.68             |
| <b>Totals For:</b>                    | <b>Refund Interest</b>            |                    | <b>-0.77</b>      | <b>-0.77</b>    | <b>-6.46</b>      |
| <b>Totals For: FIRE PATROL - 690A</b> |                                   |                    | <b>\$8.24</b>     | <b>1,595.18</b> | <b>273,720.32</b> |



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|--|--------------------|-------------------|--------------------------------|----------------|
| Totals For: 690 - STATE FIRE PAT SA      | \$8.24             | 1,595.18          | 1,595.18                       | 273,720.32     |
| <b>Total for: Taxes + Bank Interest:</b> | <b>\$1,603.42</b>  |                   | <b>Vendor / Pool #: 004122</b> |                |



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|  | <u>Bank Int Am</u>                | <u>Period Amt</u> | <u>MTD Amt</u>                 | <u>YTD Amt</u>    |
|--|-----------------------------------|-------------------|--------------------------------|-------------------|
| <b>691 - FIRE PAT IMP SURCH</b>                      |                                   |                   |                                |                   |
| <b>FIRE PATROL IMP. SURCHARGE - 691A</b>             |                                   |                   |                                |                   |
| Interest Revenue                                     |                                   |                   |                                |                   |
|  | 2018                              | 6.64              | 6.64                           | 20.13             |
|  | 2017                              | 1.33              | 1.33                           | 51.74             |
|  | 2016                              | 1.55              | 1.55                           | 44.31             |
|  | 2015                              | 2.76              | 2.76                           | 47.91             |
|  | 2014                              | 0.00              | 0.00                           | 44.65             |
|  | 2013                              | 0.03              | 0.03                           | 11.44             |
|  | 2012                              | 0.00              | 0.00                           | 6.19              |
|  | 2008                              | 0.00              | 0.00                           | 0.02              |
|  | 2007                              | 0.08              | 0.08                           | 0.46              |
|  | 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              |
| <b>Totals For:</b>                                   | <b>Interest Revenue</b>           | <b>12.39</b>      | <b>12.39</b>                   | <b>227.45</b>     |
| Property Tax Rev - Current                           |                                   |                   |                                |                   |
|  | 2018                              | 900.42            | 900.42                         | 157,350.48        |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Current</b> | <b>900.42</b>     | <b>900.42</b>                  | <b>157,350.48</b> |
| Property Tax Rev - Del                               |                                   |                   |                                |                   |
|  | 2017                              | 17.56             | 17.56                          | 1,085.70          |
|  | 2016                              | 10.06             | 10.06                          | 955.06            |
|  | 2015                              | 12.15             | 12.15                          | 742.84            |
|  | 2014                              | 0.64              | 0.64                           | 1,089.09          |
|  | 2013                              | 0.15              | 0.15                           | 1,017.25          |
|  | 2012                              | 0.15              | 0.15                           | 828.37            |
|  | 2011                              | 0.00              | 0.00                           | 714.72            |
|  | 2010                              | 0.00              | 0.00                           | 1.05              |
|  | 2009                              | 0.00              | 0.00                           | 0.74              |
|  | 2008                              | 0.00              | 0.00                           | 0.28              |
|  | 2007                              | 0.10              | 0.10                           | 0.57              |
|  | 2006                              | 0.00              | 0.00                           | 0.42              |
|  | 2005                              | 0.08              | 0.08                           | 0.62              |
|  | 2004                              | 0.00              | 0.00                           | 0.31              |
|  | 2003                              | 0.02              | 0.02                           | 0.07              |
|  | 1997                              | 0.05              | 0.05                           | 0.25              |
|  | 1996                              | 0.00              | 0.00                           | 0.18              |
|  | 1993                              | 0.00              | 0.00                           | 0.36              |
| <b>Totals For:</b>                                   | <b>Property Tax Rev - Del</b>     | <b>40.96</b>      | <b>40.96</b>                   | <b>6,437.88</b>   |
| Refund Interest                                      |                                   |                   |                                |                   |
|  | 2019                              | -0.46             | -0.46                          | -0.46             |
|  | 2018                              | 0.00              | 0.00                           | -3.36             |
| <b>Totals For:</b>                                   | <b>Refund Interest</b>            | <b>-0.46</b>      | <b>-0.46</b>                   | <b>-3.82</b>      |
| <b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b> |                                   |                   |                                |                   |
|  |                                   | <b>\$4.92</b>     | <b>953.31</b>                  | <b>953.31</b>     |
| <b>Totals For: 691 - FIRE PAT IMP SURCH</b>          |                                   |                   |                                |                   |
|  |                                   | <b>\$4.92</b>     | <b>953.31</b>                  | <b>953.31</b>     |
| <b>Total for: Taxes + Bank Interest:</b>             |                                   | <b>\$958.23</b>   | <b>Vendor / Pool #: 000799</b> |                   |





**TAXING DISTRICT TURNOVER REPORT**

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

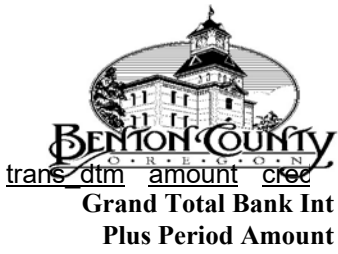


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|---|--|--------------------|-------------------|---------------------------------|------------------|
| <b>801 - BENTON COUNTY</b>                  |  |                    |                   |                                 |                  |
| <b>Pre Collections - 801</b>                |  |                    |                   |                                 |                  |
| Income for Real Prop PreCollections         |  |                    |                   |                                 |                  |
|   | 2019   |                    | 1,557.36          | 1,557.36                        | 7,163.39         |
|   | 2018   |                    | 0.00              | 0.00                            | 60,049.08        |
| <b>Totals For:</b>                          | <b>Income for Real Prop PreCollections</b>         |                    | <b>1,557.36</b>   | <b>1,557.36</b>                 | <b>67,212.47</b> |
| Income from Personal Property PreCollection |  |                    |                   |                                 |                  |
|   | 2018   |                    | 0.00              | 0.00                            | 2,077.29         |
| <b>Totals For:</b>                          | <b>Income from Personal Property PreCollection</b> |                    | <b>0.00</b>       | <b>0.00</b>                     | <b>2,077.29</b>  |
| <b>Totals For: Pre Collections - 801</b>    |  |                    | <b>1,557.36</b>   | <b>1,557.36</b>                 | <b>69,289.76</b> |
| <b>Totals For: 801 - BENTON COUNTY</b>      |  |                    | <b>1,557.36</b>   | <b>1,557.36</b>                 | <b>69,289.76</b> |
| <b>Total for: Taxes + Bank Interest:</b>    |  |                    |                   | <b>Vendor / Pool #: NO CODE</b> |                  |



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|--------------|--------------------|-------------------|----------------|----------------|
| \$869,415.34 | \$4,399.46         | 865,015.88        | 865,015.88     | 146,059,074.20 |