



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

trans dtm amount cre

Bank Int Am      Period Amt      MTD Amt      YTD Amt

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2018	25.00	25.00	537.50
2017	0.00	0.00	25.00
2014	0.00	0.00	25.00

<b>Totals For:</b>	<b>Bank Return Fee</b>	<b>25.00</b>	<b>25.00</b>	<b>587.50</b>
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<b>Totals For: Bank Return Fee - 803A</b>	<b>25.00</b>	<b>25.00</b>	<b>587.50</b>
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### CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	737.81	737.81	4,050.05
2017	553.51	553.51	8,703.41
2016	650.08	650.08	7,261.49
2015	309.87	309.87	7,081.31
2014	104.05	104.05	6,256.20
2013	124.74	124.74	1,582.11
2012	0.00	0.00	776.92
2011	0.00	0.00	0.56
2009	10.86	10.86	10.86
2008	0.00	0.00	5.67
2007	0.00	0.00	117.07
2006	0.00	0.00	90.67
2005	0.00	0.00	0.00
2004	0.00	0.00	62.12
1997	0.00	0.00	0.00

<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>	<b>2,490.92</b>	<b>2,490.92</b>	<b>35,998.44</b>
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<b>Totals For: CATF TIER 2 - 802B</b>	<b>2,490.92</b>	<b>2,490.92</b>	<b>35,998.44</b>
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### CATF Tier One - 802C

CATF - Tier One

2018	2,519.18	2,519.18	13,829.66
2017	1,800.27	1,800.27	28,305.91
2016	2,150.89	2,150.89	24,026.68
2015	1,036.57	1,036.57	23,689.03
2014	348.01	348.01	20,997.32
2013	426.27	426.27	5,415.92
2012	0.00	0.00	2,637.04
2011	0.00	0.00	1.88
2009	37.78	37.78	37.78
2008	0.00	0.00	19.93
2007	0.00	0.00	391.29
2006	0.00	0.00	288.63
2005	0.00	0.00	0.00
2004	0.00	0.00	204.43
1997	0.00	0.00	0.00

<b>Totals For:</b>	<b>CATF - Tier One</b>	<b>8,318.97</b>	<b>8,318.97</b>	<b>119,845.50</b>
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Warrant Fee

2017	2.00	2.00	330.44
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<b>001 - BENTON COUNTY</b>				
2016		0.00	0.00	21.78
2015		0.00	0.00	14.31
2014		0.00	0.00	8.26
2013		0.00	0.00	6.28
2012		0.00	0.00	5.83
2011		0.00	0.00	3.80
2010		0.05	0.05	3.80
2009		1.83	1.83	5.70
2008		0.00	0.00	1.90
2007		0.00	0.00	3.80
2005		0.00	0.00	1.90
1998		0.56	0.56	0.56
1997		0.00	0.00	0.95
<b>Totals For: Warrant Fee</b>		<b>4.44</b>	<b>4.44</b>	<b>409.31</b>
<b>Totals For: CATF Tier One - 802C</b>		<b>8,323.41</b>	<b>8,323.41</b>	<b>120,254.81</b>
<b>Debt Service - 215A</b>				
Property Tax Rev - Del				
1993		0.00	0.00	0.31
<b>Totals For: Property Tax Rev - Del</b>		<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Totals For: Debt Service - 215A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Foreclosure Fees - 001E</b>				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
2014		0.00	0.00	7,013.64
2013		815.62	815.62	6,277.11
2012		0.00	0.00	4,477.39
<b>Totals For: REIMB - FORECLOSURE COSTS-GENERAL FUND</b>		<b>815.62</b>	<b>815.62</b>	<b>17,768.14</b>
<b>Totals For: Foreclosure Fees - 001E</b>		<b>815.62</b>	<b>815.62</b>	<b>17,768.14</b>



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**001 - BENTON COUNTY**

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

2017	0.00	0.00	420.00
2016	0.00	0.00	59.03
2014	0.00	0.00	30.00
2013	0.00	0.00	15.00
2007	0.00	0.00	15.00
2006	0.00	0.00	30.00
2004	7.84	7.84	7.84
<b>Totals For: CHARGES FOR SERVICES-GENERAL FUND</b>	<b>7.84</b>	<b>7.84</b>	<b>576.87</b>

Income from Assessment Misc Fees

2019	3,797.50	3,797.50	7,589.50
2018	0.00	0.00	18,489.89
<b>Totals For: Income from Assessment Misc Fees</b>	<b>3,797.50</b>	<b>3,797.50</b>	<b>26,079.39</b>

Income from MS Trans Fee (LOIS)

2019	1,280.00	1,280.00	4,225.00
2018	0.00	0.00	7,375.00
<b>Totals For: Income from MS Trans Fee (LOIS)</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>11,600.00</b>

Income from photocopies

2019	20.50	20.50	48.50
2018	0.00	0.00	113.00
<b>Totals For: Income from photocopies</b>	<b>20.50</b>	<b>20.50</b>	<b>161.50</b>

Income from Trip Permits

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

Interest Revenue

2018	787.20	787.20	4,321.28
2017	593.95	593.95	9,339.47
2016	707.28	707.28	7,900.22
2015	348.12	348.12	7,879.25
2014	113.63	113.63	6,831.45
2013	141.46	141.46	1,794.23
2012	0.00	0.00	887.69
2011	0.00	0.00	0.62
2009	12.67	12.67	12.67
2008	0.00	0.00	6.62
2007	0.00	0.00	135.43
2006	0.00	0.00	105.45
2005	0.00	0.00	0.00
2004	0.00	0.00	72.31
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>2,704.31</b>	<b>2,704.31</b>	<b>39,286.69</b>

OVERS & SHORTS-GENERAL FUND

2019	13.67	13.67	16.64
2018	0.00	0.00	46.14
<b>Totals For: OVERS &amp; SHORTS-GENERAL FUND</b>	<b>13.67</b>	<b>13.67</b>	<b>62.78</b>



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<b>001 - BENTON COUNTY</b>							
Property Tax Rev - Current							
				2018	98,429.76	98,429.76	18,023,776.76
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>98,429.76</b>	<b>98,429.76</b>	<b>18,023,776.76</b>
Property Tax Rev - Del							
				2017	4,514.60	4,514.60	123,605.85
				2016	2,992.37	2,992.37	103,451.21
				2015	1,037.69	1,037.69	75,955.45
				2014	285.16	285.16	106,458.80
				2013	296.50	296.50	95,600.42
				2012	2.74	2.74	76,995.77
				2011	0.00	0.00	65,679.65
				2010	6.55	6.55	182.42
				2009	11.82	11.82	130.60
				2008	0.00	0.00	47.22
				2007	0.00	0.00	111.82
				2006	0.00	0.00	79.21
				2005	14.79	14.79	130.14
				2004	0.17	0.17	58.34
				2003	0.00	0.00	18.67
				1997	6.40	6.40	45.67
				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>9,168.79</b>	<b>9,168.79</b>	<b>648,621.85</b>
Refund Interest							
				2019	-560.86	-560.86	-613.39
				2018	0.00	0.00	-368.60
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-560.86</b>	<b>-560.86</b>	<b>-981.99</b>
<b>Totals For: General Fund - 001A</b>					<b>\$333.38</b>	<b>114,861.51</b>	<b>114,861.51</b>
<b>Housing recording fee - 802E</b>							
Housing Recording Fee							
				2016	0.00	0.00	435.49
				2015	0.00	0.00	286.25
				2014	0.00	0.00	165.27
				2013	0.00	0.00	99.13
				2012	0.00	0.00	92.07
				2011	0.00	0.00	60.00
				2010	0.79	0.79	60.01
				2009	28.90	28.90	89.99
				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>29.69</b>	<b>29.69</b>	<b>1,348.21</b>
<b>Totals For: Housing recording fee - 802E</b>					<b>29.69</b>	<b>29.69</b>	<b>1,348.21</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>
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**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>
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**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2017			20.00		20.00	3,304.46
	2016			0.00		0.00	217.76
	2015			0.00		0.00	143.12
	2014			0.00		0.00	82.63
	2013			0.00		0.00	66.09
	2012			0.00		0.00	61.40
	2011			0.00		0.00	40.00
	2010			0.52		0.52	40.00
	2009			19.26		19.26	60.00
	1998			-0.59		-0.59	-0.59
	1997			0.00		0.00	-1.00
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>			<b>39.19</b>		<b>39.19</b>	<b>4,013.87</b>

<b>Totals For: Warrant Fee 611B - 001F</b>				<b>39.19</b>		<b>39.19</b>	<b>4,013.87</b>
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<b>001 - BENTON COUNTY</b>					

## Warrant Fees 631AN - 001C

Warrant Fee

2017	5.00	5.00	826.11
2016	0.00	0.00	54.44
2015	0.00	0.00	35.79
2014	0.00	0.00	20.66
2013	0.00	0.00	16.86
2012	0.00	0.00	15.66
2011	0.00	0.00	10.20
2010	0.13	0.13	10.20
2009	4.91	4.91	15.31
2008	0.00	0.00	1.10
2007	0.00	0.00	2.20
2005	0.00	0.00	1.10
1998	0.32	0.32	0.32
1997	0.00	0.00	0.55

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>10.36</b>	<b>10.36</b>	<b>1,010.50</b>
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<b>Totals For:</b>	<b>Warrant Fees 631AN - 001C</b>	<b>10.36</b>	<b>10.36</b>	<b>1,010.50</b>
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## Warrant Fees 631B - 001B

Warrant Fee

2017	1.00	1.00	165.23
2016	0.00	0.00	10.89
2015	0.00	0.00	7.16
2014	0.00	0.00	4.13
2013	0.00	0.00	3.31
2012	0.00	0.00	3.08
2011	0.00	0.00	2.00
2010	0.03	0.03	2.00
2009	0.96	0.96	3.00
2008	0.00	0.00	1.00
2007	0.00	0.00	2.00
2005	0.00	0.00	1.00
1998	0.29	0.29	0.29
1997	0.00	0.00	0.50

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>2.28</b>	<b>2.28</b>	<b>205.59</b>
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<b>Totals For:</b>	<b>Warrant Fees 631B - 001B</b>	<b>2.28</b>	<b>2.28</b>	<b>205.59</b>
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<b>001 - BENTON COUNTY</b>				
<b>Warrant Fees 631N - 001D</b>				
Warrant Fee				
	2017	10.00	10.00	1,652.23
	2016	0.00	0.00	108.87
	2015	0.00	0.00	71.56
	2014	0.00	0.00	41.32
	2013	0.00	0.00	33.04
	2012	0.00	0.00	30.70
	2011	0.00	0.00	20.00
	2010	0.26	0.26	19.99
	2009	9.63	9.63	30.00
	2008	0.00	0.00	10.00
	2007	0.00	0.00	20.00
	2005	0.00	0.00	10.00
	1998	2.94	2.94	2.94
	1997	0.00	0.00	5.00
<b>Totals For:</b>	<b>Warrant Fee</b>	<b>22.83</b>	<b>22.83</b>	<b>2,055.65</b>
<b>Totals For: Warrant Fees 631N - 001D</b>		<b>22.83</b>	<b>22.83</b>	<b>2,055.65</b>
<b>Warrent Fees 631B - 802D</b>				
Warrent Fee				
	2017	18.00	18.00	2,974.00
	2016	0.00	0.00	195.97
	2015	0.00	0.00	128.81
	2014	0.00	0.00	74.38
	2013	0.00	0.00	59.47
	2012	0.00	0.00	55.26
	2011	0.00	0.00	36.00
	2010	0.47	0.47	36.00
	2009	17.33	17.33	54.00
	2008	0.00	0.00	18.00
	2007	0.00	0.00	36.00
	2005	0.00	0.00	18.00
	1998	5.31	5.31	5.31
	1997	0.00	0.00	9.00
<b>Totals For:</b>	<b>Warrent Fee</b>	<b>41.11</b>	<b>41.11</b>	<b>3,700.20</b>
<b>Totals For: Warrent Fees 631B - 802D</b>		<b>41.11</b>	<b>41.11</b>	<b>3,700.20</b>
<b>Totals For: 001 - BENTON COUNTY</b>		<b>\$333.38</b>	<b>126,661.92</b>	<b>18,942,910.37</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$126,995.30</b>	<b>Vendor / Pool #: 4073</b>	



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<b>001 - N ALBANY SERV D</b>					
<b>DEBT SERVICE - NACSD - 556A</b>					
Interest Revenue					
	2007		0.00	0.00	0.88
	2006		0.00	0.00	0.72
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.53
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>2.13</b>
Property Tax Rev - Del					
	2007		0.00	0.00	1.14
	2006		0.00	0.00	0.83
	2005		0.16	0.16	1.41
	2004		0.00	0.00	0.65
	2003		0.00	0.00	0.19
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.16</b>	<b>0.16</b>	<b>4.22</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.16</b>	<b>0.16</b>	<b>6.35</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		0.09	0.09	0.64
	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>0.09</b>	<b>0.09</b>	<b>1.77</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>			<b>0.09</b>	<b>0.09</b>	<b>1.77</b>
<b>Totals For: 001 - N ALBANY SERV D</b>			<b>0.25</b>	<b>0.25</b>	<b>8.12</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 4073</b>	





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<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2018		318.35	318.35	1,747.58
	2017		237.47	237.47	3,734.15
	2016		279.78	279.78	3,125.10
	2015		133.29	133.29	3,045.79
	2014		44.63	44.63	2,683.49
	2013		55.75	55.75	707.04
	2012		0.00	0.00	299.48
	2011		0.00	0.00	0.19
	2009		3.36	3.36	3.36
	2008		0.00	0.00	1.74
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1,072.63</b>	<b>1,072.63</b>	<b>15,347.92</b>
Property Tax Rev - Current					
	2018		39,805.25	39,805.25	7,288,871.16
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>39,805.25</b>	<b>39,805.25</b>	<b>7,288,871.16</b>
Property Tax Rev - Del					
	2017		1,805.01	1,805.01	49,420.34
	2016		1,183.69	1,183.69	40,922.83
	2015		397.30	397.30	29,657.86
	2014		112.01	112.01	41,820.11
	2013		116.84	116.84	37,674.19
	2012		0.93	0.93	25,976.07
	2011		0.00	0.00	19,953.16
	2010		1.89	1.89	52.42
	2009		3.13	3.13	34.63
	2008		0.00	0.00	12.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3,620.80</b>	<b>3,620.80</b>	<b>245,524.11</b>
Refund Interest					
	2019		-226.81	-226.81	-248.04
	2018		0.00	0.00	-147.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-226.81</b>	<b>-226.81</b>	<b>-395.38</b>
<b>Totals For: 2018 local Option Levy - 108A</b>			<b>\$134.82</b>	<b>44,271.87</b>	<b>7,549,347.81</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<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		0.00	0.00	15.78
	2006		0.00	0.00	12.28
	2005		0.00	0.00	0.00
	2004		0.00	0.00	9.24
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>37.30</b>
Property Tax Rev - Del					
	2007		0.00	0.00	13.06
	2006		0.00	0.00	9.22
	2005		1.89	1.89	16.62
	2004		0.02	0.02	7.46
	2003		0.00	0.00	2.23
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1.91</b>	<b>1.91</b>	<b>48.59</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>1.91</b>	<b>1.91</b>	<b>85.89</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$134.82</b>	<b>44,273.78</b>	<b>44,273.78</b>	<b>7,549,433.70</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$44,408.60</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		18.41	18.41	100.94
	2017		13.81	13.81	217.32
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>32.22</b>	<b>32.22</b>	<b>318.26</b>
PROPERTY TAX REV - CURRENT					
	2018		3,546.25	3,546.25	649,355.92
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>3,546.25</b>	<b>3,546.25</b>	<b>649,355.92</b>
PROPERTY TAX REV -DEL					
	2017		162.09	162.09	4,437.95
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>162.09</b>	<b>162.09</b>	<b>4,437.95</b>
REFUND INTEREST					
	2019		-20.20	-20.20	-22.08
	2018		0.00	0.00	-13.02
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-20.20</b>	<b>-20.20</b>	<b>-35.10</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$12.01</b>	<b>3,720.36</b>	<b>3,720.36</b>	<b>654,077.03</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$12.01</b>	<b>3,720.36</b>	<b>3,720.36</b>	<b>654,077.03</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$3,732.37</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

## 540 - BENTON CTY LIBRY

### LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	81.98	81.98	81.98	449.91
2017	61.64	61.64	61.64	969.43
2016	73.85	73.85	73.85	824.71
2015	35.43	35.43	35.43	809.56
2014	11.91	11.91	11.91	716.04
2013	14.85	14.85	14.85	188.37
2012	0.00	0.00	0.00	93.16
2011	0.00	0.00	0.00	0.07
2009	1.33	1.33	1.33	1.33
2008	0.00	0.00	0.00	0.68
2007	0.00	0.00	0.00	14.32
2006	0.00	0.00	0.00	11.15
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	7.72
1997	0.00	0.00	0.00	0.00

**Totals For: Interest Revenue 280.99 280.99 4,086.45**

Property Tax Rev - Current

2018	15,810.92	15,810.92	2,895,193.79
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**Totals For: Property Tax Rev - Current 15,810.92 15,810.92 2,895,193.79**

Property Tax Rev - Del

2017	723.04	723.04	19,796.65
2016	481.98	481.98	16,663.44
2015	162.94	162.94	12,162.96
2014	46.12	46.12	17,218.40
2013	48.03	48.03	15,486.44
2012	0.44	0.44	12,467.51
2011	0.00	0.00	10,646.44
2010	1.06	1.06	29.59
2009	1.93	1.93	21.20
2008	0.00	0.00	7.65
2007	0.00	0.00	18.24
2006	0.00	0.00	12.93
2005	2.42	2.42	21.31
2004	0.03	0.03	9.61
2003	0.00	0.00	2.68
1997	1.08	1.08	7.69
1996	0.00	0.00	4.78

**Totals For: Property Tax Rev - Del 1,469.07 1,469.07 104,577.52**

Refund Interest

2019	-90.09	-90.09	-98.53
2018	0.00	0.00	-59.05

**Totals For: Refund Interest -90.09 -90.09 -157.58**

**Totals For: LIBRARY SERVICE DISTRICT FUND - 540A \$53.55 17,470.89 17,470.89 3,003,700.18**



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 540 - BENTON CTY LIBRY	\$53.55	17,470.89	17,470.89	3,003,700.18
<b>Total for: Taxes + Bank Interest:</b>	<b>\$17,524.44</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>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>					
<b>ALSEA HEALTH CLINIC - 541</b>					
Interest Revenue					
	2018		1.17	1.17	6.46
	2017		1.05	1.05	16.61
	2016		1.67	1.67	18.39
	2015		0.80	0.80	18.40
	2014		0.27	0.27	16.32
	2013		0.34	0.34	4.29
	2012		0.00	0.00	2.14
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5.30</b>	<b>5.30</b>	<b>82.61</b>
Property Tax Rev - Current					
	2018		228.03	228.03	41,767.62
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>228.03</b>	<b>228.03</b>	<b>41,767.62</b>
Property Tax Rev - Del					
	2017		12.45	12.45	339.80
	2016		10.75	10.75	371.56
	2015		3.68	3.68	276.43
	2014		1.05	1.05	392.07
	2013		1.11	1.11	355.64
	2012		0.01	0.01	285.58
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>29.05</b>	<b>29.05</b>	<b>2,021.08</b>
Refund Interest Charge					
	2019		-1.30	-1.30	-1.42
	2018		0.00	0.00	-1.01
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-1.30</b>	<b>-1.30</b>	<b>-2.43</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>		<b>\$0.77</b>	<b>261.08</b>	<b>261.08</b>	<b>43,868.88</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>		<b>\$0.77</b>	<b>261.08</b>	<b>261.08</b>	<b>43,868.88</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$261.85</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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

**ALSEA SD #7 - 602A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	16.92	16.92	16.92	92.90
2017	12.66	12.66	12.66	198.88
2016	14.71	14.71	14.71	164.29
2015	7.20	7.20	7.20	164.47
2014	2.44	2.44	2.44	146.56
2013	3.07	3.07	3.07	38.96
2012	0.00	0.00	0.00	19.28
2011	0.00	0.00	0.00	0.01
2009	0.29	0.29	0.29	0.29
2008	0.00	0.00	0.00	0.14
2007	0.00	0.00	0.00	3.04
2006	0.00	0.00	0.00	2.45
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	1.67
1997	0.00	0.00	0.00	0.00

**Totals For: Interest Revenue 57.29 57.29 832.94**

Property Tax Rev - Current

2018	2,117.08	2,117.08	387,667.56
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**Totals For: Property Tax Rev - Current 2,117.08 2,117.08 387,667.56**

Property Tax Rev - Del

2017	96.15	96.15	2,632.52
2016	62.24	62.24	2,151.64
2015	21.45	21.45	1,601.15
2014	6.12	6.12	2,284.13
2013	6.45	6.45	2,076.38
2012	0.06	0.06	1,672.51
2011	0.00	0.00	1,416.43
2010	0.15	0.15	4.02
2009	0.27	0.27	2.95
2008	0.00	0.00	1.07
2007	0.00	0.00	2.51
2006	0.00	0.00	1.83
2005	0.33	0.33	2.90
2004	0.00	0.00	1.35
2003	0.00	0.00	0.35
1997	0.13	0.13	0.94
1996	0.00	0.00	0.65
1993	0.00	0.00	1.82

**Totals For: Property Tax Rev - Del 193.35 193.35 13,855.15**

Refund Interest

2019	-12.06	-12.06	-13.18
2018	0.00	0.00	-7.84

**Totals For: Refund Interest -12.06 -12.06 -21.02**

**Totals For: ALSEA SD #7 - 602A \$7.17 2,355.66 2,355.66 402,334.63**



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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	0.06
		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>0.19</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>				<b>0.01</b>		<b>0.01</b>	<b>0.24</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>				<b>\$7.17</b>	<b>2,355.67</b>	<b>2,355.67</b>	<b>402,334.87</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,362.84</b>		<b>Vendor / Pool #: 5025</b>			





# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**603 - CORVALL SD 509J**

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

Interest Revenue

2018	1,167.36	1,167.36	6,408.22	
2017	878.89	878.89	13,819.99	
2016	1,048.81	1,048.81	11,715.12	
2015	500.73	500.73	11,443.01	
2014	168.59	168.59	10,136.54	
2013	210.12	210.12	2,665.08	
2012	0.00	0.00	1,323.04	
2011	0.00	0.00	0.93	
2009	18.91	18.91	18.91	
2008	0.00	0.00	9.87	
2007	0.00	0.00	203.99	
2006	0.00	0.00	159.08	
2005	0.00	0.00	0.00	
2004	0.00	0.00	110.37	
1997	0.00	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>3,993.41</b>	<b>3,993.41</b>	<b>58,014.15</b>

Property Tax Rev - Current

2018	145,966.13	145,966.13	26,728,170.97	
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>145,966.13</b>	<b>145,966.13</b>	<b>26,728,170.97</b>

Property Tax Rev - Del

2017	6,680.57	6,680.57	182,907.57	
2016	4,437.63	4,437.63	153,409.35	
2015	1,493.10	1,493.10	111,425.34	
2014	423.13	423.13	157,968.65	
2013	440.43	440.43	142,005.74	
2012	4.14	4.14	114,757.10	
2011	0.00	0.00	98,211.98	
2010	9.81	9.81	272.87	
2009	17.73	17.73	195.12	
2008	0.00	0.00	70.86	
2007	0.00	0.00	168.67	
2006	0.00	0.00	119.61	
2005	22.46	22.46	197.64	
2004	0.28	0.28	89.23	
2003	0.00	0.00	24.70	
1997	10.35	10.35	73.79	
1996	0.00	0.00	48.49	
1993	0.00	0.00	112.81	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>13,539.63</b>	<b>13,539.63</b>	<b>962,059.52</b>

Refund Interest

2019	-831.74	-831.74	-909.74	
2018	0.00	0.00	-545.57	
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-831.74</b>	<b>-831.74</b>	<b>-1,455.31</b>

<b>Totals For: CORVALLIS SD #509J - 603A</b>	<b>\$494.39</b>	<b>162,667.43</b>	<b>162,667.43</b>	<b>27,746,789.33</b>
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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**603 - CORVALL SD 509J**

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

Interest Revenue

2018	273.30	273.30	1,500.27
2017	210.33	210.33	3,307.18
2016	376.92	376.92	4,210.12
2015	195.53	195.53	4,468.12
2014	68.27	68.27	4,104.65
2013	78.61	78.61	997.03
2012	0.00	0.00	492.60
2011	0.00	0.00	0.36
2009	6.49	6.49	6.49
2008	0.00	0.00	3.39
2007	0.00	0.00	69.63
2006	0.00	0.00	54.75
2005	0.00	0.00	0.00
2004	0.00	0.00	41.60
<b>Totals For: Interest Revenue</b>	<b>1,209.45</b>	<b>1,209.45</b>	<b>19,256.19</b>

Property Tax Rev - Current

2018	34,172.50	34,172.50	6,257,429.50
<b>Totals For: Property Tax Rev - Current</b>	<b>34,172.50</b>	<b>34,172.50</b>	<b>6,257,429.50</b>

Property Tax Rev - Del

2017	1,598.67	1,598.67	43,770.91
2016	1,594.69	1,594.69	55,130.97
2015	582.83	582.83	43,506.69
2014	171.32	171.32	63,966.56
2013	164.76	164.76	53,125.62
2012	1.53	1.53	42,726.71
2011	0.00	0.00	37,394.98
2010	3.39	3.39	94.33
2009	6.05	6.05	66.91
2008	0.00	0.00	24.20
2007	0.00	0.00	57.49
2006	0.00	0.00	41.13
2005	8.08	8.08	71.08
2004	0.10	0.10	33.55
2003	0.00	0.00	9.54
<b>Totals For: Property Tax Rev - Del</b>	<b>4,131.42</b>	<b>4,131.42</b>	<b>340,020.67</b>

Refund Interest

2019	-194.73	-194.73	-212.97
2018	0.00	0.00	-131.65
<b>Totals For: Refund Interest</b>	<b>-194.73</b>	<b>-194.73</b>	<b>-344.62</b>

<b>Totals For: CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$115.74</b>	<b>39,318.64</b>	<b>39,318.64</b>	<b>6,616,361.74</b>
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# TAXING DISTRICT TURNOVER REPORT

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**603 - CORVALL SD 509J**

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

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2018		240.62	240.62	1,320.97
	2009		0.81	0.81	0.81
	2008		0.00	0.00	0.43
	2007		0.00	0.00	8.22
	2006		0.00	0.00	6.53
	2005		0.00	0.00	0.00
	2004		0.00	0.00	5.01
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>241.43</b>	<b>241.43</b>	<b>1,341.97</b>

Property Tax Rev - Current

	2018		30,089.85	30,089.85	5,509,841.81
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>30,089.85</b>	<b>30,089.85</b>	<b>5,509,841.81</b>

Property Tax Rev - Del

	2010		0.37	0.37	10.05
	2009		0.76	0.76	8.36
	2008		0.00	0.00	3.01
	2007		0.00	0.00	6.77
	2006		0.00	0.00	4.91
	2005		0.97	0.97	8.55
	2004		0.01	0.01	4.04
	2003		0.00	0.00	1.18
	1997		2.39	2.39	17.04
	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>4.50</b>	<b>4.50</b>	<b>79.64</b>

Refund Interest

	2019		-171.46	-171.46	-187.52
	2018		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-171.46</b>	<b>-171.46</b>	<b>-187.53</b>

<b>Totals For:</b>	<b>CORVALLIS SD #509J Debt Service - 603C</b>	<b>\$101.91</b>	<b>30,164.32</b>	<b>30,164.32</b>	<b>5,511,075.89</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J Local Option - 603B</b>						
Interest Revenue						
	2018		291.53	291.53		1,600.46
	2017		191.98	191.98		3,018.70
	2004		0.00	0.00		10.28
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>483.51</b>	<b>483.51</b>		<b>4,629.44</b>
Property Tax Rev - Current						
	2018		36,453.36	36,453.36		6,675,086.77
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>36,453.36</b>	<b>36,453.36</b>		<b>6,675,086.77</b>
Property Tax Rev - Del						
	2017		1,459.19	1,459.19		39,952.60
	2004		0.02	0.02		8.29
	2003		0.00	0.00		1.87
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,459.21</b>	<b>1,459.21</b>		<b>39,962.76</b>
Refund Interest						
	2019		-207.71	-207.71		-227.16
	2018		0.00	0.00		-117.31
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-207.71</b>	<b>-207.71</b>		<b>-344.47</b>
<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>			<b>\$123.47</b>	<b>38,188.37</b>	<b>38,188.37</b>	<b>6,719,334.50</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

trans	dtm	amount	crce	<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	185.42	185.42	2,071.15
				2015	83.40	83.40	1,906.00
				2014	27.56	27.56	1,656.80
				2013	34.88	34.88	442.39
				2012	0.00	0.00	240.17
				2011	0.00	0.00	0.19
				2009	5.11	5.11	5.11
				2008	0.00	0.00	2.66
				2007	0.00	0.00	41.25
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>336.37</b>	<b>336.37</b>	<b>6,365.72</b>
Property Tax Rev - Del							
				2016	784.51	784.51	27,121.02
				2015	248.61	248.61	18,559.29
				2014	69.15	69.15	25,819.55
				2013	73.11	73.11	23,572.19
				2012	0.74	0.74	20,831.49
				2011	0.00	0.00	19,628.85
				2010	2.23	2.23	62.06
				2009	4.76	4.76	52.68
				2008	0.00	0.00	19.02
				2007	0.00	0.00	34.07
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>1,183.11</b>	<b>1,183.11</b>	<b>135,700.22</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>1,519.48</b>	<b>1,519.48</b>	<b>142,064.49</b>
<b>Totals For: 603 - CORVALL SD 509J</b>					<b>\$835.51</b>	<b>271,858.24</b>	<b>46,735,625.95</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$272,693.75</b>		<b>Vendor / Pool #: 4058</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<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		0.34	0.34	1.94
	2017		0.26	0.26	4.20
	2016		0.43	0.43	4.79
	2015		0.19	0.19	4.64
	2014		0.08	0.08	4.30
	2013		0.08	0.08	0.99
	2012		0.00	0.00	0.51
	2009		0.01	0.01	0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.39</b>	<b>1.39</b>	<b>21.38</b>
PROPERTY TAX REV - CURRENT					
	2018		44.33	44.33	8,127.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>44.33</b>	<b>44.33</b>	<b>8,127.12</b>
PROPERTY TAX REV - DEL					
	2017		2.05	2.05	56.38
	2016		1.83	1.83	63.24
	2015		0.58	0.58	45.54
	2014		0.18	0.18	67.00
	2013		0.16	0.16	53.29
	2012		0.00	0.00	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>4.80</b>	<b>4.80</b>	<b>367.72</b>
REFUND INTEREST CHARGE					
	2019		-0.25	-0.25	-0.28
	2018		0.00	0.00	-0.17
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.25</b>	<b>-0.25</b>	<b>-0.45</b>
<b>Totals For:</b>	<b>CENTRAL SCH #13J - 604B</b>	<b>\$0.15</b>	<b>50.27</b>	<b>50.27</b>	<b>8,515.77</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<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	0.97	0.97	5.31
	2017	0.77	0.77	12.09
	2016	0.97	0.97	10.62
	2015	0.41	0.41	9.37
	2014	0.15	0.15	9.24
	2013	0.19	0.19	2.48
	2012	0.00	0.00	1.23
	2009	0.02	0.02	0.02
	2007	0.00	0.00	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>3.48</b>	<b>3.48</b>	<b>50.96</b>
Property Tax Rev - Current				
	2018	120.54	120.54	22,080.33
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>120.54</b>	<b>120.54</b>	<b>22,080.33</b>
Property Tax Rev - Del				
	2017	5.85	5.85	160.06
	2016	4.01	4.01	138.69
	2015	1.20	1.20	91.52
	2014	0.38	0.38	143.93
	2013	0.41	0.41	131.52
	2012	0.00	0.00	105.49
	2011	0.00	0.00	89.34
	2010	0.01	0.01	0.25
	2009	0.01	0.01	0.17
	2008	0.00	0.00	0.06
	2007	0.00	0.00	0.18
	2006	0.00	0.00	0.14
	2005	0.03	0.03	0.26
	2004	0.00	0.00	0.11
	2003	0.00	0.00	0.04
	1997	0.01	0.01	0.06
	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>11.91</b>	<b>11.91</b>	<b>861.99</b>
Refund Interest				
	2019	-0.69	-0.69	-0.75
	2018	0.00	0.00	-0.47
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.69</b>	<b>-0.69</b>	<b>-1.22</b>
<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>				
	<b>\$0.41</b>	<b>135.24</b>	<b>135.24</b>	<b>22,992.06</b>
<b>Totals For: 604 - CENTRAL SCH #13J</b>				
	<b>\$0.56</b>	<b>185.51</b>	<b>185.51</b>	<b>31,507.83</b>
<b>Total for: Taxes + Bank Interest: \$186.07</b>				
			<b>Vendor / Pool #: 002909</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 - 605A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	150.51	150.51	150.51	826.17
2017	112.12	112.12	112.12	1,763.52
2016	133.11	133.11	133.11	1,486.78
2015	65.24	65.24	65.24	1,491.08
2014	21.86	21.86	21.86	1,314.41
2013	27.43	27.43	27.43	347.90
2012	0.00	0.00	0.00	171.19
2011	0.00	0.00	0.00	0.12
2009	2.47	2.47	2.47	2.47
2008	0.00	0.00	0.00	1.28
2007	0.00	0.00	0.00	26.22
2006	0.00	0.00	0.00	20.19
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	13.31
1997	0.00	0.00	0.00	0.00

**Totals For: Interest Revenue 512.74 512.74 7,464.64**

Property Tax Rev - Current

2018	18,818.32	18,818.32	3,445,877.01
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**Totals For: Property Tax Rev - Current 18,818.32 18,818.32 3,445,877.01**

Property Tax Rev - Del

2017	852.48	852.48	23,340.00
2016	563.14	563.14	19,468.85
2015	194.51	194.51	14,519.00
2014	54.86	54.86	20,483.90
2013	57.49	57.49	18,537.32
2012	0.53	0.53	14,849.49
2011	0.00	0.00	12,572.27
2010	1.26	1.26	35.07
2009	2.31	2.31	25.47
2008	0.00	0.00	9.22
2007	0.00	0.00	21.63
2006	0.00	0.00	15.16
2005	2.74	2.74	24.10
2004	0.03	0.03	10.74
2003	0.00	0.00	2.95
1997	1.09	1.09	7.80
1996	0.00	0.00	5.41
1993	0.00	0.00	12.74

**Totals For: Property Tax Rev - Del 1,730.44 1,730.44 123,941.12**

Refund Interest

2019	-107.23	-107.23	-117.27
2018	0.00	0.00	-69.60

**Totals For: Refund Interest -107.23 -107.23 -186.87**

**Totals For: PHILOMATH SD #17 - 605A \$63.74 20,954.27 20,954.27 3,577,095.90**





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

**605 - PHILOMATH SD #17**

**PHILOMATH SD #17 DEBT SERVICE - 605B**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		88.31	88.31	484.73
2017		67.19	67.19	1,056.50
2016		17.98	17.98	200.67
2015		8.55	8.55	195.37
2014		3.04	3.04	182.71

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>185.07</b>	<b>185.07</b>	<b>2,119.98</b>
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Property Tax Rev - Current

2018	11,041.60	11,041.60	2,021,851.57
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>11,041.60</b>	<b>11,041.60</b>	<b>2,021,851.57</b>
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Property Tax Rev - Del

2017	510.72	510.72	13,982.90
2016	76.00	76.00	2,627.64
2015	25.49	25.49	1,902.60
2014	7.63	7.63	2,847.07

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>619.84</b>	<b>619.84</b>	<b>21,360.21</b>
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Refund Interest

2019	-62.91	-62.91	-68.80
2018	0.00	0.00	-41.20

<b>Totals For:</b>	<b>Refund Interest</b>	<b>-62.91</b>	<b>-62.91</b>	<b>-110.00</b>
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<b>Totals For:</b>	<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>	<b>\$37.40</b>	<b>11,783.60</b>	<b>11,783.60</b>	<b>2,045,221.76</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**605 - PHILOMATH SD #17**

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

Interest Revenue

2018	32.97	32.97	180.89
2017	20.42	20.42	320.96
2016	80.45	80.45	898.67
2015	35.68	35.68	815.34
2014	13.35	13.35	802.53
2013	21.22	21.22	269.13
2012	0.00	0.00	97.36
2011	0.00	0.00	0.07
2009	1.30	1.30	1.30
2008	0.00	0.00	0.68
2007	0.00	0.00	14.21
2006	0.00	0.00	11.46
2005	0.00	0.00	0.00
2004	0.00	0.00	7.96
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>205.39</b>	<b>205.39</b>	<b>3,420.56</b>

Property Tax Rev - Current

2018	4,119.75	4,119.75	754,384.79
<b>Totals For: Property Tax Rev - Current</b>	<b>4,119.75</b>	<b>4,119.75</b>	<b>754,384.79</b>

Property Tax Rev - Del

2017	155.20	155.20	4,248.91
2016	340.37	340.37	11,767.77
2015	106.38	106.38	7,939.61
2014	33.49	33.49	12,506.52
2013	44.47	44.47	14,339.47
2012	0.30	0.30	8,445.50
2011	0.00	0.00	6,948.40
2010	0.71	0.71	19.70
2009	1.22	1.22	13.43
2008	0.00	0.00	4.84
2007	0.00	0.00	11.75
2006	0.00	0.00	8.61
2005	1.61	1.61	14.17
2004	0.02	0.02	6.42
2003	0.00	0.00	1.84
1997	0.26	0.26	1.88
1996	0.00	0.00	1.13
1993	0.00	0.00	1.61
<b>Totals For: Property Tax Rev - Del</b>	<b>684.03</b>	<b>684.03</b>	<b>66,281.56</b>

Refund Interest

2019	-23.48	-23.48	-25.67
2018	0.00	0.00	-13.11
<b>Totals For: Refund Interest</b>	<b>-23.48</b>	<b>-23.48</b>	<b>-38.78</b>

<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>	<b>\$13.95</b>	<b>4,985.69</b>	<b>4,985.69</b>	<b>824,048.13</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 605 - PHILOMATH SD #17	\$115.09	37,723.56	37,723.56	6,446,365.79
<b>Total for: Taxes + Bank Interest:</b>	<b>\$37,838.65</b>			<b>Vendor / Pool #: 5404</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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



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		<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		48.68	48.68	267.22
	2017		36.55	36.55	574.62
	2016		43.24	43.24	483.16
	2015		20.98	20.98	479.35
	2014		7.03	7.03	423.00
	2013		8.85	8.85	112.25
	2012		0.00	0.00	54.96
	2011		0.00	0.00	0.04
	2009		0.78	0.78	0.78
	2008		0.00	0.00	0.41
	2007		0.00	0.00	8.23
	2006		0.00	0.00	6.40
	2005		0.00	0.00	0.00
	2004		0.00	0.00	4.34
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>166.11</b>	<b>166.11</b>	<b>2,414.76</b>
Property Tax Rev - Current					
	2018		6,086.84	6,086.84	1,114,589.67
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>6,086.84</b>	<b>6,086.84</b>	<b>1,114,589.67</b>
Property Tax Rev - Del					
	2017		277.78	277.78	7,605.12
	2016		183.03	183.03	6,327.55
	2015		62.54	62.54	4,667.58
	2014		17.65	17.65	6,591.89
	2013		18.55	18.55	5,981.33
	2012		0.17	0.17	4,767.02
	2011		0.00	0.00	4,027.88
	2010		0.40	0.40	11.28
	2009		0.73	0.73	8.10
	2008		0.00	0.00	2.91
	2007		0.00	0.00	6.78
	2006		0.00	0.00	4.80
	2005		0.87	0.87	7.65
	2004		0.01	0.01	3.50
	2003		0.00	0.00	0.96
	1997		0.35	0.35	2.52
	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>562.08</b>	<b>562.08</b>	<b>40,021.60</b>
Refund Interest					
	2019		-34.69	-34.69	-37.93
	2018		0.00	0.00	-22.69
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-34.69</b>	<b>-34.69</b>	<b>-60.62</b>
<b>Totals For: MONROE SD #1J - 613A</b>			<b>\$20.62</b>	<b>6,780.34</b>	<b>6,780.34</b>
					<b>1,156,965.41</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

trans	dtm	amount	crcc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>613 - MONROE UH1J SCH</b>							
<b>MONROE SD #1J DEBT SERVICE - 613B</b>							
Interest Revenue							
				2018	27.55	27.55	151.18
				2004	0.00	0.00	0.13
				1997	0.00	0.00	0.00
<b>Totals For:</b>		<b>Interest Revenue</b>			<b>27.55</b>	<b>27.55</b>	<b>151.31</b>
Property Tax Rev - Current							
				2018	3,444.01	3,444.01	630,658.29
<b>Totals For:</b>		<b>Property Tax Rev - Current</b>			<b>3,444.01</b>	<b>3,444.01</b>	<b>630,658.29</b>
Property Tax Rev - Del							
				2004	0.00	0.00	0.10
				2003	0.00	0.00	0.19
				1997	0.10	0.10	0.71
				1996	0.00	0.00	0.40
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.10</b>	<b>0.10</b>	<b>1.40</b>
Refund Interest							
				2019	-19.63	-19.63	-21.47
<b>Totals For:</b>		<b>Refund Interest</b>			<b>-19.63</b>	<b>-19.63</b>	<b>-21.47</b>
<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>				<b>\$11.67</b>	<b>3,452.03</b>	<b>3,452.03</b>	<b>630,789.53</b>
<b>MONROE SD #25 - 608A</b>							
Property Tax Rev - Del							
				1993	0.00	0.00	1.08
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
<b>Totals For: MONROE SD #25 - 608A</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
<b>MONROE SD 2017 Bond - 608B</b>							
Property Tax Rev - Del							
				1993	0.00	0.00	0.08
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>Totals For: MONROE SD 2017 Bond - 608B</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>Totals For: 613 - MONROE UH1J SCH</b>				<b>\$32.29</b>	<b>10,232.37</b>	<b>10,232.37</b>	<b>1,787,757.19</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$10,264.66</b>				<b>Vendor / Pool #: 4357</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

**614 - HARRISBURG SD#7**

**HARRISBURG SD #7 - 614A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.79	0.79	0.79	4.38
2017	0.59	0.59	0.59	9.09
2016	0.69	0.69	0.69	7.87
2015	0.36	0.36	0.36	7.94
2014	0.12	0.12	0.12	7.17
2013	0.15	0.15	0.15	1.92
2012	0.00	0.00	0.00	1.08
2009	0.01	0.01	0.01	0.01
2007	0.00	0.00	0.00	0.12
2006	0.00	0.00	0.00	0.12
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.08

**Totals For: Interest Revenue 2.71 2.71 39.78**

Property Tax Rev - Current

2018	100.94	100.94	100.94	18,489.43
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**Totals For: Property Tax Rev - Current 100.94 100.94 18,489.43**

Property Tax Rev - Del

2017	4.43	4.43	4.43	121.48
2016	2.99	2.99	2.99	103.51
2015	1.02	1.02	1.02	77.59
2014	0.29	0.29	0.29	111.77
2013	0.31	0.31	0.31	102.67
2012	0.00	0.00	0.00	93.07
2011	0.00	0.00	0.00	75.94
2010	0.01	0.01	0.01	0.19
2009	0.01	0.01	0.01	0.13
2008	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.11
2006	0.00	0.00	0.00	0.10
2005	0.02	0.02	0.02	0.17
2004	0.00	0.00	0.00	0.06
2003	0.00	0.00	0.00	0.03
1997	0.01	0.01	0.01	0.06
1996	0.00	0.00	0.00	0.04
1993	0.00	0.00	0.00	0.03

**Totals For: Property Tax Rev - Del 9.09 9.09 686.99**

Refund Interest

2019	-0.58	-0.58	-0.58	-0.63
2018	0.00	0.00	0.00	-0.36

**Totals For: Refund Interest -0.58 -0.58 -0.99**

**Totals For: HARRISBURG SD #7 - 614A \$0.34 112.16 112.16 19,215.21**

**Totals For: 614 - HARRISBURG SD#7 \$0.34 112.16 112.16 19,215.21**

**Total for: Taxes + Bank Interest: \$112.50 Vendor / Pool #: 5690**



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<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>	





# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

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

**GREATER ALBANY BOND 2017 - 616D**

INTEREST REVENUE

	2018	99.84	99.84	547.95
	2017	74.87	74.87	1,176.91
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>174.71</b>	<b>174.71</b>	<b>1,724.86</b>

PROPERTY TAX REV - CURRENT

	2018	12,480.77	12,480.77	2,285,397.72
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>12,480.77</b>	<b>12,480.77</b>	<b>2,285,397.72</b>

PROPERTY TAX REV - DEL

	2017	568.91	568.91	15,576.32
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>568.91</b>	<b>568.91</b>	<b>15,576.32</b>

REFUND INTEREST

	2019	-71.11	-71.11	-77.77
	2018	0.00	0.00	-45.74
<b>Totals For:</b>	<b>REFUND INTEREST</b>	<b>-71.11</b>	<b>-71.11</b>	<b>-123.51</b>

<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>	<b>\$42.27</b>	<b>13,153.28</b>	<b>13,153.28</b>	<b>2,302,575.39</b>
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**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	2016	57.68	57.68	644.37
	2015	31.59	31.59	721.76
	2014	10.50	10.50	631.54
	2013	13.04	13.04	165.32
	2012	0.00	0.00	75.60
	2011	0.00	0.00	0.05
	2009	1.09	1.09	1.09
	2008	0.00	0.00	0.58
	2007	0.00	0.00	8.64
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>113.90</b>	<b>113.90</b>	<b>2,248.95</b>

Property Tax Rev - Del

	2016	244.05	244.05	8,438.00
	2015	94.14	94.14	7,028.04
	2014	26.37	26.37	9,844.39
	2013	27.31	27.31	8,808.23
	2012	0.23	0.23	6,557.70
	2011	0.00	0.00	5,505.90
	2010	0.56	0.56	15.49
	2009	1.01	1.01	11.16
	2008	0.00	0.00	4.03
	2007	0.00	0.00	7.12
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>393.67</b>	<b>393.67</b>	<b>46,220.06</b>

Refund Interest Charge

	2018	0.00	0.00	-0.49
<b>Totals For:</b>	<b>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>507.57</b>	<b>507.57</b>	<b>507.57</b>	<b>48,468.52</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		197.74	197.74	1,085.42
2017		148.55	148.55	2,336.04
2016		175.31	175.31	1,958.20
2015		83.83	83.83	1,916.22
2014		27.46	27.46	1,651.15
2013		34.06	34.06	431.99
2012		0.00	0.00	212.03
2011		0.00	0.00	0.15
2009		3.01	3.01	3.01
2008		0.00	0.00	1.58
2007		0.00	0.00	30.91
2006		0.00	0.00	23.69
2005		0.00	0.00	0.00
2004		0.00	0.00	15.28
1997		0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>		<b>669.96</b>	<b>669.96</b>	<b>9,665.67</b>

#### Property Tax Rev - Current

2018	24,723.73	24,723.73	4,527,242.99
<b>Totals For: Property Tax Rev - Current</b>	<b>24,723.73</b>	<b>24,723.73</b>	<b>4,527,242.99</b>

#### Property Tax Rev - Del

2017	1,129.21	1,129.21	30,917.03
2016	741.71	741.71	25,641.75
2015	249.96	249.96	18,658.16
2014	68.91	68.91	25,729.28
2013	71.39	71.39	23,017.87
2012	0.66	0.66	18,391.50
2011	0.00	0.00	15,625.63
2010	1.56	1.56	43.40
2009	2.83	2.83	31.13
2008	0.00	0.00	11.23
2007	0.00	0.00	25.50
2006	0.00	0.00	17.80
2005	3.21	3.21	28.24
2004	0.04	0.04	12.34
2003	0.00	0.00	3.31
1997	1.44	1.44	10.27
1996	0.00	0.00	5.99
1993	0.00	0.00	12.63
<b>Totals For: Property Tax Rev - Del</b>	<b>2,270.92</b>	<b>2,270.92</b>	<b>158,183.06</b>

#### Refund Interest

2019	-140.88	-140.88	-154.07
2018	0.00	0.00	-92.16
<b>Totals For: Refund Interest</b>	<b>-140.88</b>	<b>-140.88</b>	<b>-246.23</b>

<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>\$83.74</b>	<b>27,523.73</b>	<b>27,523.73</b>	<b>4,694,845.49</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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			0.00	0.00	2.05
	2006			0.00	0.00	1.56
	2005			0.00	0.00	0.00
	2004			0.00	0.00	1.26
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>4.87</b>
Property Tax Rev - Del						
	2007			0.00	0.00	1.69
	2006			0.00	0.00	1.18
	2005			0.24	0.24	2.11
	2004			0.00	0.00	1.03
	2003			0.00	0.00	0.30
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>0.24</b>	<b>0.24</b>	<b>6.31</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>				<b>0.24</b>	<b>0.24</b>	<b>11.18</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>			<b>\$126.01</b>	<b>41,184.82</b>	<b>41,184.82</b>	<b>7,045,900.58</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$41,310.83</b>	<b>Vendor / Pool #: 4567</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>617 - LINN-BENTON ESD</b>					
<b>LINN-BENTON I.E.D. - 617A</b>					
Interest Revenue					
	2018		106.62	106.62	585.29
	2017		80.15	80.15	1,260.58
	2016		95.46	95.46	1,066.07
	2015		45.71	45.71	1,044.73
	2014		15.33	15.33	921.88
	2013		19.12	19.12	242.47
	2012		0.00	0.00	120.08
	2011		0.00	0.00	0.08
	2009		1.72	1.72	1.72
	2008		0.00	0.00	0.90
	2007		0.00	0.00	18.38
	2006		0.00	0.00	14.28
	2005		0.00	0.00	0.00
	2004		0.00	0.00	9.79
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>364.11</b>	<b>364.11</b>	<b>5,286.25</b>
Property Tax Rev - Current					
	2018		13,331.43	13,331.43	2,441,155.58
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>13,331.43</b>	<b>13,331.43</b>	<b>2,441,155.58</b>
Property Tax Rev - Del					
	2017		609.34	609.34	16,683.18
	2016		403.80	403.80	13,960.08
	2015		136.29	136.29	10,172.57
	2014		38.48	38.48	14,366.60
	2013		40.06	40.06	12,920.10
	2012		0.37	0.37	10,414.80
	2011		0.00	0.00	8,892.71
	2010		0.89	0.89	24.72
	2009		1.60	1.60	17.71
	2008		0.00	0.00	6.38
	2007		0.00	0.00	15.15
	2006		0.00	0.00	10.72
	2005		2.00	2.00	17.60
	2004		0.02	0.02	7.88
	2003		0.00	0.00	2.18
	1997		0.90	0.90	6.45
	1996		0.00	0.00	2.96
	1993		0.00	0.00	6.84
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,233.75</b>	<b>1,233.75</b>	<b>87,528.63</b>
Refund Interest					
	2019		-75.96	-75.96	-83.08
	2018		0.00	0.00	-49.74
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-75.96</b>	<b>-75.96</b>	<b>-132.82</b>
<b>Totals For: LINN-BENTON I.E.D. - 617A</b>			<b>\$45.15</b>	<b>14,853.33</b>	<b>14,853.33</b>
					<b>2,533,837.64</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>
Totals For: 617 - LINN-BENTON ESD	\$45.15	14,853.33	14,853.33	2,533,837.64
<b>Total for: Taxes + Bank Interest:</b>	<b>\$14,898.48</b>		<b>Vendor / Pool #: 4954</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2018		1.23	1.23	6.77
	2017		0.93	0.93	14.86
	2016		1.11	1.11	12.46
	2015		0.48	0.48	11.17
	2014		0.19	0.19	11.84
	2013		0.25	0.25	3.18
	2012		0.00	0.00	1.57
	2009		0.02	0.02	0.02
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.21</b>	<b>4.21</b>	<b>61.87</b>
PROPERTY TAX REV - CURRENT					
	2018		154.82	154.82	28,364.10
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>154.82</b>	<b>154.82</b>	<b>28,364.10</b>
PROPERTY TAX REV - DEL					
	2017		7.17	7.17	196.30
	2016		4.73	4.73	163.36
	2015		1.46	1.46	108.87
	2014		0.49	0.49	184.63
	2013		0.51	0.51	169.12
	2012		0.00	0.00	135.44
	2011		0.00	0.00	121.66
	2010		0.01	0.01	0.31
	2009		0.02	0.02	0.21
	2008		0.00	0.00	0.06
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>14.39</b>	<b>14.39</b>	<b>1,079.96</b>
REFUND INTEREST CHARGE					
	2019		-0.88	-0.88	-0.96
	2018		0.00	0.00	-0.59
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.88</b>	<b>-0.88</b>	<b>-1.55</b>
<b>Totals For: LANE COMM COLLG - 619B</b>		<b>\$0.52</b>	<b>172.54</b>	<b>172.54</b>	<b>29,504.38</b>



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

**619 - LANE COMM COLLG**

**LANE COMMUNITY COLLEGE - 619A**

Interest Revenue

2018	3.34	3.34	18.39
2017	2.55	2.55	39.85
2016	3.03	3.03	33.69
2015	1.49	1.49	33.62
2014	0.49	0.49	29.50
2013	0.62	0.62	7.82
2012	0.00	0.00	3.87
2009	0.06	0.06	0.06
2008	0.00	0.00	0.02
2007	0.00	0.00	0.78
2006	0.00	0.00	0.62
2005	0.00	0.00	0.00
2004	0.00	0.00	0.43
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>11.58</b>	<b>11.58</b>	<b>168.65</b>

Property Tax Rev - Current

2018	419.58	419.58	76,825.11
<b>Totals For: Property Tax Rev - Current</b>	<b>419.58</b>	<b>419.58</b>	<b>76,825.11</b>

Property Tax Rev - Del

2017	19.26	19.26	526.93
2016	12.75	12.75	440.85
2015	4.36	4.36	326.55
2014	1.23	1.23	459.50
2013	1.29	1.29	416.14
2012	0.01	0.01	334.96
2011	0.00	0.00	285.13
2010	0.02	0.02	0.77
2009	0.05	0.05	0.56
2008	0.00	0.00	0.20
2007	0.00	0.00	0.61
2006	0.00	0.00	0.47
2005	0.09	0.09	0.79
2004	0.00	0.00	0.34
2003	0.00	0.00	0.09
1997	0.03	0.03	0.23
1996	0.00	0.00	0.15
1993	0.00	0.00	0.27
<b>Totals For: Property Tax Rev - Del</b>	<b>39.09</b>	<b>39.09</b>	<b>2,794.54</b>

Refund Interest

2019	-2.39	-2.39	-2.61
2018	0.00	0.00	-1.56
<b>Totals For: Refund Interest</b>	<b>-2.39</b>	<b>-2.39</b>	<b>-4.17</b>

<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>	<b>\$1.42</b>	<b>467.86</b>	<b>467.86</b>	<b>79,784.13</b>
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**TAXING DISTRICT TURNOVER REPORT**

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<u>trans dtm amount crec</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 619 - LANE COMM COLLG	\$1.94	640.40	640.40	109,288.51
<b>Total for: Taxes + Bank Interest:</b>	<b>\$642.34</b>			<b>Vendor / Pool #: 002915</b>





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

**LINN-BENTON COMMUNITY COLLEGE - 620A**

Interest Revenue

2018	232.10	232.10	1,274.08
2017	174.76	174.76	2,747.62
2016	209.22	209.22	2,337.09
2015	100.62	100.62	2,299.51
2014	33.64	33.64	2,022.37
2013	42.83	42.83	543.22
2012	0.00	0.00	262.55
2011	0.00	0.00	0.19
2009	3.79	3.79	3.79
2008	0.00	0.00	1.96
2007	0.00	0.00	40.04
2006	0.00	0.00	31.48
2005	0.00	0.00	0.00
2004	0.00	0.00	21.59
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>796.96</b>	<b>796.96</b>	<b>11,585.49</b>

Property Tax Rev - Current

2018	29,020.29	29,020.29	5,313,990.96
<b>Totals For: Property Tax Rev - Current</b>	<b>29,020.29</b>	<b>29,020.29</b>	<b>5,313,990.96</b>

Property Tax Rev - Del

2017	1,328.20	1,328.20	36,364.93
2016	885.25	885.25	30,604.14
2015	299.94	299.94	22,391.02
2014	84.41	84.41	31,516.44
2013	89.77	89.77	28,944.63
2012	0.81	0.81	22,772.53
2011	0.00	0.00	19,618.33
2010	1.93	1.93	53.88
2009	3.53	3.53	39.07
2008	0.00	0.00	14.12
2007	0.00	0.00	33.06
2006	0.00	0.00	23.65
2005	4.44	4.44	39.07
2004	0.05	0.05	17.41
2003	0.00	0.00	4.79
1997	2.08	2.08	14.84
1996	0.00	0.00	9.13
1993	0.00	0.00	15.46
<b>Totals For: Property Tax Rev - Del</b>	<b>2,700.41</b>	<b>2,700.41</b>	<b>192,476.50</b>

Refund Interest

2019	-165.36	-165.36	-180.84
2018	0.00	0.00	-108.44
<b>Totals For: Refund Interest</b>	<b>-165.36</b>	<b>-165.36</b>	<b>-289.28</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>\$98.29</b>	<b>32,352.30</b>	<b>32,352.30</b>	<b>5,517,763.67</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	\$98.29	32,352.30	32,352.30	5,517,763.67
<b>Total for: Taxes + Bank Interest:</b>	<b>\$32,450.59</b>			<b>Vendor / Pool #: 4434</b>



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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<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 - 621A</b>					
Interest Revenue					
	2018	698.00	698.00	698.00	3,831.67
	2017	523.26	523.26	523.26	8,227.69
	2016	628.05	628.05	628.05	7,015.24
	2015	299.99	299.99	299.99	6,855.64
	2014	101.30	101.30	101.30	6,091.00
	2013	125.85	125.85	125.85	1,596.23
	2012	0.00	0.00	0.00	792.35
	2011	0.00	0.00	0.00	0.56
	2009	11.35	11.35	11.35	11.35
	2008	0.00	0.00	0.00	5.94
	2007	0.00	0.00	0.00	123.47
	2006	0.00	0.00	0.00	96.30
	2005	0.00	0.00	0.00	0.00
	2004	0.00	0.00	0.00	67.52
	1997	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,387.80</b>	<b>2,387.80</b>	<b>2,387.80</b>	<b>34,714.96</b>
Property Tax Rev - Current					
	2018	134,664.37	134,664.37	134,664.37	24,658,814.24
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>134,664.37</b>	<b>134,664.37</b>	<b>134,664.37</b>	<b>24,658,814.24</b>
Property Tax Rev - Del					
	2017	6,136.75	6,136.75	6,136.75	168,018.85
	2016	4,099.97	4,099.97	4,099.97	141,742.36
	2015	1,379.80	1,379.80	1,379.80	103,000.37
	2014	392.27	392.27	392.27	146,462.50
	2013	406.99	406.99	406.99	131,234.38
	2012	3.77	3.77	3.77	106,043.61
	2011	0.00	0.00	0.00	91,406.03
	2010	9.12	9.12	9.12	253.73
	2009	16.34	16.34	16.34	180.53
	2008	0.00	0.00	0.00	65.29
	2007	0.00	0.00	0.00	157.32
	2006	0.00	0.00	0.00	111.63
	2005	21.17	21.17	21.17	186.28
	2004	0.24	0.24	0.24	84.02
	2003	0.00	0.00	0.00	23.23
	1997	10.69	10.69	10.69	76.20
	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>12,477.11</b>	<b>12,477.11</b>	<b>12,477.11</b>	<b>889,154.14</b>
Refund Interest					
	2019	-767.34	-767.34	-767.34	-839.21
	2018	0.00	0.00	0.00	-501.09
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-767.34</b>	<b>-767.34</b>	<b>-767.34</b>	<b>-1,340.30</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$456.11</b>	<b>148,761.94</b>	<b>148,761.94</b>	<b>25,581,343.04</b>



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

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

Interest Revenue

2018	32.35	32.35	177.54
2017	25.14	25.14	395.33
2016	30.82	30.82	344.37
2015	15.36	15.36	351.08
2014	5.24	5.24	315.47
2013	6.91	6.91	87.59
2012	0.00	0.00	40.00
2011	0.00	0.00	0.06
2009	1.16	1.16	1.16
2008	0.00	0.00	0.60
2007	0.00	0.00	12.45
2006	0.00	0.00	10.07
2005	0.00	0.00	0.00
2004	0.00	0.00	6.51
<b>Totals For: Interest Revenue</b>	<b>116.98</b>	<b>116.98</b>	<b>1,742.23</b>

Property Tax Rev - Current

2018	6,241.83	6,241.83	1,142,959.84
<b>Totals For: Property Tax Rev - Current</b>	<b>6,241.83</b>	<b>6,241.83</b>	<b>1,142,959.84</b>

Property Tax Rev - Del

2017	294.84	294.84	8,074.00
2016	201.26	201.26	6,958.44
2015	70.67	70.67	5,274.40
2014	20.32	20.32	7,586.02
2013	22.33	22.33	7,200.72
2012	0.19	0.19	5,353.37
2011	0.00	0.00	9,493.78
2010	0.87	0.87	24.22
2009	1.65	1.65	18.31
2008	0.00	0.00	6.62
2007	0.00	0.00	15.87
2006	0.00	0.00	11.68
2005	2.25	2.25	19.79
2004	0.02	0.02	8.09
2003	0.00	0.00	2.61
<b>Totals For: Property Tax Rev - Del</b>	<b>614.40</b>	<b>614.40</b>	<b>50,047.92</b>

Refund Interest

2019	-35.57	-35.57	-38.91
2018	0.00	0.00	-24.10
<b>Totals For: Refund Interest</b>	<b>-35.57</b>	<b>-35.57</b>	<b>-63.01</b>

<b>Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C</b>	<b>\$21.14</b>	<b>6,937.64</b>	<b>6,937.64</b>	<b>1,194,686.98</b>
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# TAXING DISTRICT TURNOVER REPORT

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

## 621 - CITY OF CORVALLIS

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

Interest Revenue

2018	111.80	111.80	613.73
2017	83.81	83.81	1,318.00
2016	100.61	100.61	1,123.74
2015	48.06	48.06	1,098.27
2014	16.23	16.23	975.69
2013	11.09	11.09	140.66
2012	0.00	0.00	69.82
2011	0.00	0.00	0.05

**Totals For: Interest Revenue 371.60 371.60 5,339.96**

Property Tax Rev - Current

2018	21,570.47	21,570.47	3,949,840.30
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**Totals For: Property Tax Rev - Current 21,570.47 21,570.47 3,949,840.30**

Property Tax Rev - Del

2017	983.07	983.07	26,915.30
2016	656.72	656.72	22,703.85
2015	221.03	221.03	16,499.87
2014	62.84	62.84	23,461.63
2013	35.87	35.87	11,563.94
2012	0.33	0.33	9,344.01
2011	0.00	0.00	8,054.15

**Totals For: Property Tax Rev - Del 1,959.86 1,959.86 118,542.75**

Refund Interest Charge

2019	-122.90	-122.90	-134.41
2018	0.00	0.00	-80.28

**Totals For: Refund Interest Charge -122.90 -122.90 -214.69**

<b>Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D</b>	<b>\$73.06</b>	<b>23,779.03</b>	<b>23,779.03</b>	<b>4,073,508.32</b>
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### CITY OF CORVALLIS SEWER - 621B

Interest Revenue

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

Property Tax Rev - Del

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

<b>Totals For: CITY OF CORVALLIS SEWER - 621B</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
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<b>Totals For: 621 - CITY OF CORVALLIS</b>	<b>\$550.31</b>	<b>179,478.61</b>	<b>179,478.61</b>	<b>30,849,538.41</b>
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**Total for: Taxes + Bank Interest: \$180,028.92 Vendor / Pool #: 4031**



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>622 - CITY OF MONROE</b>					
<b>CITY OF MONROE - 622A</b>					
Interest Revenue					
	2018		6.28	6.28	34.39
	2017		4.85	4.85	76.53
	2016		6.09	6.09	67.86
	2015		2.91	2.91	66.85
	2014		0.95	0.95	56.95
	2013		1.25	1.25	15.90
	2012		0.00	0.00	7.80
	2011		0.00	0.00	0.01
	2009		0.07	0.07	0.07
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.84
	2006		0.00	0.00	0.68
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.45
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>22.40</b>	<b>22.40</b>	<b>328.37</b>
Property Tax Rev - Current					
	2018		1,208.58	1,208.58	221,301.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,208.58</b>	<b>1,208.58</b>	<b>221,301.76</b>
Property Tax Rev - Del					
	2017		57.08	57.08	1,562.47
	2016		39.62	39.62	1,370.54
	2015		13.45	13.45	1,004.82
	2014		3.67	3.67	1,369.65
	2013		4.04	4.04	1,305.04
	2012		0.04	0.04	1,044.00
	2011		0.00	0.00	894.97
	2010		0.09	0.09	2.40
	2009		0.10	0.10	1.22
	2008		0.00	0.00	0.45
	2007		0.00	0.00	1.04
	2006		0.00	0.00	0.78
	2005		0.14	0.14	1.22
	2004		0.00	0.00	0.55
	2003		0.00	0.00	0.16
	1997		0.04	0.04	0.28
	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>118.27</b>	<b>118.27</b>	<b>8,560.03</b>
Refund Interest					
	2019		-6.88	-6.88	-7.52
	2018		0.00	0.00	-4.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-6.88</b>	<b>-6.88</b>	<b>-12.19</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$4.09</b>	<b>1,342.37</b>	<b>1,342.37</b>
					<b>230,177.97</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>
Totals For: 622 - CITY OF MONROE	\$4.09	1,342.37	1,342.37	230,177.97
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,346.46</b>			<b>Vendor / Pool #: 002916</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>623 - CITY OF PHILOMATH</b>					
<b>CITY OF PHILOMATH - 623A</b>					
Interest Revenue					
	2018		44.88	44.88	246.33
	2017		33.27	33.27	523.50
	2016		39.83	39.83	444.87
	2015		19.56	19.56	446.60
	2014		6.57	6.57	395.45
	2013		8.23	8.23	104.40
	2012		0.00	0.00	51.29
	2011		0.00	0.00	0.04
	2009		0.74	0.74	0.74
	2008		0.00	0.00	0.38
	2007		0.00	0.00	7.83
	2006		0.00	0.00	6.00
	2005		0.00	0.00	0.00
	2004		0.00	0.00	4.81
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>153.08</b>	<b>153.08</b>	<b>2,232.24</b>
Property Tax Rev - Current					
	2018		8,655.06	8,655.06	1,584,853.58
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>8,655.06</b>	<b>8,655.06</b>	<b>1,584,853.58</b>
Property Tax Rev - Del					
	2017		390.49	390.49	10,691.37
	2016		259.98	259.98	8,988.52
	2015		89.89	89.89	6,710.90
	2014		25.46	25.46	9,508.71
	2013		26.62	26.62	8,582.63
	2012		0.24	0.24	6,863.25
	2011		0.00	0.00	5,828.30
	2010		0.58	0.58	16.17
	2009		1.06	1.06	11.66
	2008		0.00	0.00	4.22
	2007		0.00	0.00	10.01
	2006		0.00	0.00	6.96
	2005		1.27	1.27	11.18
	2004		0.02	0.02	6.00
	2003		0.00	0.00	1.68
	1997		0.62	0.62	4.42
	1996		0.00	0.00	2.74
	1993		0.00	0.00	3.54
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>796.23</b>	<b>796.23</b>	<b>57,252.26</b>
Refund Interest					
	2019		-49.32	-49.32	-53.94
	2018		0.00	0.00	-31.89
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-49.32</b>	<b>-49.32</b>	<b>-85.83</b>
<b>Totals For: CITY OF PHILOMATH - 623A</b>			<b>\$29.31</b>	<b>9,555.05</b>	<b>9,555.05</b>
					<b>1,644,252.25</b>





# TAXING DISTRICT TURNOVER REPORT

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

**623 - CITY OF PHILOMATH**

**PHILOMATH URBAN RENEWAL - 623B**

Interest Revenue

2018	15.23	15.23	83.68
2017	11.93	11.93	187.14
2016	13.59	13.59	151.72
2015	6.78	6.78	154.95
2014	2.24	2.24	134.60
2013	2.82	2.82	35.83
2012	0.00	0.00	17.00
2011	0.00	0.00	0.01
2009	0.23	0.23	0.23
2008	0.00	0.00	0.14
2007	0.00	0.00	2.73
2006	0.00	0.00	2.16
2005	0.00	0.00	0.00
2004	0.00	0.00	1.39
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>52.82</b>	<b>52.82</b>	<b>771.58</b>

Property Tax Rev - Current

2018	2,942.48	2,942.48	538,809.37
<b>Totals For: Property Tax Rev - Current</b>	<b>2,942.48</b>	<b>2,942.48</b>	<b>538,809.37</b>

Property Tax Rev - Del

2017	139.62	139.62	3,822.00
2016	88.73	88.73	3,066.49
2015	31.16	31.16	2,327.66
2014	8.67	8.67	3,236.32
2013	9.15	9.15	2,947.44
2012	0.08	0.08	2,276.57
2011	0.00	0.00	1,856.61
2010	0.21	0.21	5.63
2009	0.34	0.34	3.77
2008	0.00	0.00	1.38
2007	0.00	0.00	3.49
2006	0.00	0.00	2.52
2005	0.42	0.42	3.71
2004	0.00	0.00	1.72
2003	0.00	0.00	0.46
1997	0.15	0.15	1.06
1996	0.00	0.00	0.18
1993	0.00	0.00	0.36
<b>Totals For: Property Tax Rev - Del</b>	<b>278.53</b>	<b>278.53</b>	<b>19,557.37</b>

Refund Interest

2019	-16.77	-16.77	-18.35
2018	0.00	0.00	-11.39
<b>Totals For: Refund Interest</b>	<b>-16.77</b>	<b>-16.77</b>	<b>-29.74</b>

<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>	<b>\$9.97</b>	<b>3,257.06</b>	<b>3,257.06</b>	<b>559,108.58</b>
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 623 - CITY OF PHILOMATH	\$39.28	12,812.11	12,812.11	2,203,360.83
<b>Total for: Taxes + Bank Interest:</b>	<b>\$12,851.39</b>		<b>Vendor / Pool #: 4213</b>	



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

**624 - CITY OF ALBANY**

**Albany Public Safety - 624E**

Interest Revenue

2018	25.00	25.00	137.27
2017	17.45	17.45	274.60
2016	18.22	18.22	203.52
2015	7.79	7.79	178.48
2014	2.52	2.52	151.81
2013	3.14	3.14	39.86
2012	0.00	0.00	18.36
2011	0.00	0.00	0.01
2009	0.29	0.29	0.29
2008	0.00	0.00	0.15
2007	0.00	0.00	3.02
2006	0.00	0.00	2.31
2005	0.00	0.00	0.00
2004	0.00	0.00	1.49
<b>Totals For: Interest Revenue</b>	<b>74.41</b>	<b>74.41</b>	<b>1,011.17</b>

Property Tax Rev - Current

2018	4,824.26	4,824.26	883,389.28
<b>Totals For: Property Tax Rev - Current</b>	<b>4,824.26</b>	<b>4,824.26</b>	<b>883,389.28</b>

Property Tax Rev - Del

2017	204.77	204.77	5,607.71
2016	118.96	118.96	4,112.85
2015	35.94	35.94	2,681.92
2014	9.78	9.78	3,650.31
2013	10.16	10.16	3,277.86
2012	0.09	0.09	2,455.77
2011	0.00	0.00	2,247.79
2010	0.23	0.23	6.50
2009	0.42	0.42	4.65
2008	0.00	0.00	1.69
2007	0.00	0.00	3.87
2006	0.00	0.00	2.68
2005	0.48	0.48	4.24
2004	0.01	0.01	1.85
2003	0.00	0.00	0.46
<b>Totals For: Property Tax Rev - Del</b>	<b>380.84</b>	<b>380.84</b>	<b>24,060.15</b>

Refund Interest

2019	-27.49	-27.49	-30.07
2018	0.00	0.00	-16.68
<b>Totals For: Refund Interest</b>	<b>-27.49</b>	<b>-27.49</b>	<b>-46.75</b>

<b>Totals For: Albany Public Safety - 624E</b>	<b>\$16.34</b>	<b>5,252.02</b>	<b>5,252.02</b>	<b>908,413.85</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY SEWER - 624B</b>					
Property Tax Rev - Del					
	1997		0.01	0.01	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: ALBANY SEWER - 624B</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>ALBANY URBAN RENEWAL - 624D</b>					
Interest Revenue					
	2018		17.76	17.76	97.49
	2017		12.77	12.77	200.49
	2016		13.05	13.05	145.85
	2015		6.16	6.16	140.56
	2014		1.87	1.87	112.36
	2013		2.20	2.20	27.87
	2012		0.00	0.00	12.55
	2011		0.00	0.00	0.01
	2009		0.14	0.14	0.14
	2008		0.00	0.00	0.08
	2007		0.00	0.00	1.05
	2006		0.00	0.00	0.64
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.32
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>53.95</b>	<b>53.95</b>	<b>739.41</b>
Property Tax Rev - Current					
	2018		3,426.44	3,426.44	627,438.55
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,426.44</b>	<b>3,426.44</b>	<b>627,438.55</b>
Property Tax Rev - Del					
	2017		149.49	149.49	4,093.15
	2016		85.25	85.25	2,946.53
	2015		28.30	28.30	2,112.59
	2014		7.23	7.23	2,702.27
	2013		7.10	7.10	2,290.91
	2012		0.06	0.06	1,678.46
	2011		0.00	0.00	1,288.41
	2010		0.13	0.13	3.37
	2009		0.19	0.19	2.21
	2008		0.00	0.00	0.79
	2007		0.00	0.00	1.35
	2006		0.00	0.00	0.73
	2005		0.12	0.12	1.06
	2004		0.00	0.00	0.40
	2003		0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>277.87</b>	<b>277.87</b>	<b>17,122.30</b>
Refund Interest					
	2019		-19.51	-19.51	-21.34
	2018		0.00	0.00	-12.17
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-19.51</b>	<b>-19.51</b>	<b>-33.51</b>
<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>			<b>\$11.61</b>	<b>3,738.75</b>	<b>645,266.75</b>



# TAXING DISTRICT TURNOVER REPORT

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

**624 - CITY OF ALBANY**

**CITY OF ALBANY - 624A**

Interest Revenue

2018	139.70	139.70	766.99
2017	104.84	104.84	1,648.81
2016	124.31	124.31	1,388.55
2015	59.18	59.18	1,352.73
2014	19.57	19.57	1,176.51
2013	24.47	24.47	310.35
2012	0.00	0.00	152.19
2011	0.00	0.00	0.11
2009	2.20	2.20	2.20
2008	0.00	0.00	1.15
2007	0.00	0.00	22.63
2006	0.00	0.00	17.23
2005	0.00	0.00	0.00
2004	0.00	0.00	11.29
1997	0.00	0.00	0.00

**Totals For: Interest Revenue 474.27 474.27 6,850.74**

Property Tax Rev - Current

2018	26,954.93	26,954.93	4,935,799.81
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**Totals For: Property Tax Rev - Current 26,954.93 26,954.93 4,935,799.81**

Property Tax Rev - Del

2017	1,229.82	1,229.82	33,671.32
2016	811.53	811.53	28,054.91
2015	272.25	272.25	20,323.39
2014	75.76	75.76	28,290.29
2013	79.13	79.13	25,514.45
2012	0.73	0.73	20,368.99
2011	0.00	0.00	17,293.65
2010	1.77	1.77	49.45
2009	3.16	3.16	34.93
2008	0.00	0.00	12.61
2007	0.00	0.00	28.82
2006	0.00	0.00	19.98
2005	3.63	3.63	31.95
2004	0.04	0.04	14.05
2003	0.00	0.00	3.77
1997	1.27	1.27	9.05
1996	0.00	0.00	5.62
1993	0.00	0.00	6.97

**Totals For: Property Tax Rev - Del 2,479.09 2,479.09 173,734.20**

Refund Interest

2019	-153.60	-153.60	-167.99
2018	0.00	0.00	-100.37

**Totals For: Refund Interest -153.60 -153.60 -268.36**

**Totals For: CITY OF ALBANY - 624A \$91.30 29,754.69 29,754.69 5,116,116.39**



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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 624 - CITY OF ALBANY	\$119.25	38,745.47	38,745.47	6,669,797.05
<b>Total for: Taxes + Bank Interest:</b>	<b>\$38,864.72</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>625 - CITY/ADAIR VILL</b>					
<b>CITY OF ADAIR VILLAGE - 625A</b>					
Interest Revenue					
	2018		3.42	3.42	18.83
	2017		2.60	2.60	40.84
	2016		3.05	3.05	34.02
	2015		1.49	1.49	33.88
	2014		0.50	0.50	29.68
	2013		0.62	0.62	7.86
	2012		0.00	0.00	3.65
	2009		0.06	0.06	0.06
	2008		0.00	0.00	0.02
	2007		0.00	0.00	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:</b>	<b>Interest Revenue</b>		<b>11.74</b>	<b>11.74</b>	<b>170.18</b>
Property Tax Rev - Current					
	2018		660.90	660.90	121,022.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>660.90</b>	<b>660.90</b>	<b>121,022.31</b>
Property Tax Rev - Del					
	2017		30.39	30.39	832.64
	2016		19.88	19.88	687.01
	2015		6.85	6.85	508.44
	2014		1.92	1.92	714.23
	2013		2.01	2.01	645.77
	2012		0.02	0.02	487.54
	2011		0.00	0.00	416.09
	2010		0.05	0.05	1.19
	2009		0.07	0.07	0.84
	2008		0.00	0.00	0.31
	2007		0.00	0.00	0.74
	2006		0.00	0.00	0.53
	2005		0.09	0.09	0.80
	2004		0.00	0.00	0.36
	2003		0.00	0.00	0.12
	1997		0.04	0.04	0.28
	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>61.32</b>	<b>61.32</b>	<b>4,297.33</b>
Refund Interest					
	2019		-3.77	-3.77	-4.13
	2018		0.00	0.00	-2.48
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.77</b>	<b>-3.77</b>	<b>-6.61</b>
<b>Totals For: CITY OF ADAIR VILLAGE - 625A</b>			<b>\$2.24</b>	<b>730.19</b>	<b>730.19</b>
					<b>125,483.21</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>
Totals For: 625 - CITY/ADAIR VILL	\$2.24	730.19	730.19	125,483.21
<b>Total for: Taxes + Bank Interest:</b>	<b>\$732.43</b>		<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

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

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

Interest Revenue

2018	48.66	48.66	48.66	267.07
2017	37.31	37.31	37.31	586.62
2016	44.72	44.72	44.72	499.41
2015	21.41	21.41	21.41	489.02
2014	7.15	7.15	7.15	429.75
2013	8.99	8.99	8.99	114.05
2012	0.00	0.00	0.00	55.42
2011	0.00	0.00	0.00	0.04
2009	0.79	0.79	0.79	0.79
2008	0.00	0.00	0.00	0.41
2007	0.00	0.00	0.00	8.15
2006	0.00	0.00	0.00	6.39
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	4.38
1997	0.00	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>169.03</b>	<b>169.03</b>	<b>169.03</b>	<b>2,461.50</b>

Property Tax Rev - Current

2018	9,386.96	9,386.96	9,386.96	1,718,882.17
<b>Totals For: Property Tax Rev - Current</b>	<b>9,386.96</b>	<b>9,386.96</b>	<b>9,386.96</b>	<b>1,718,882.17</b>

Property Tax Rev - Del

2017	437.51	437.51	437.51	11,978.97
2016	291.90	291.90	291.90	10,091.01
2015	98.40	98.40	98.40	7,346.84
2014	27.67	27.67	27.67	10,333.31
2013	29.08	29.08	29.08	9,376.56
2012	0.26	0.26	0.26	7,416.70
2011	0.00	0.00	0.00	6,202.91
2010	0.62	0.62	0.62	17.33
2009	1.13	1.13	1.13	12.58
2008	0.00	0.00	0.00	4.55
2007	0.00	0.00	0.00	10.42
2006	0.00	0.00	0.00	7.41
2005	1.37	1.37	1.37	12.06
2004	0.02	0.02	0.02	5.46
2003	0.00	0.00	0.00	1.54
1997	0.60	0.60	0.60	4.30
1996	0.00	0.00	0.00	2.95
1993	0.00	0.00	0.00	3.36
<b>Totals For: Property Tax Rev - Del</b>	<b>888.56</b>	<b>888.56</b>	<b>888.56</b>	<b>62,828.26</b>

Refund Interest

2019	-53.48	-53.48	-53.48	-58.48
2018	0.00	0.00	0.00	-35.72
<b>Totals For: Refund Interest</b>	<b>-53.48</b>	<b>-53.48</b>	<b>-53.48</b>	<b>-94.20</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$31.79</b>	<b>10,391.07</b>	<b>10,391.07</b>	<b>1,784,077.73</b>
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# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 630 - CORVALL RFD	\$31.79	10,391.07	10,391.07	1,784,077.73
<b>Total for: Taxes + Bank Interest:</b>	<b>\$10,422.86</b>			<b>Vendor / Pool #: 4712</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2018		4.12	4.12	22.59
	2017		3.10	3.10	48.94
	2016		3.72	3.72	41.57
	2015		1.83	1.83	41.57
	2014		0.60	0.60	36.09
	2013		0.75	0.75	9.43
	2012		0.00	0.00	4.42
	2009		0.07	0.07	0.07
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.76
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>14.19</b>	<b>14.19</b>	<b>205.48</b>
Property Tax Rev - Current					
	2018		794.50	794.50	145,491.57
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>794.50</b>	<b>794.50</b>	<b>145,491.57</b>
Property Tax Rev - Del					
	2017		36.53	36.53	1,000.30
	2016		24.29	24.29	839.92
	2015		8.36	8.36	624.85
	2014		2.33	2.33	867.26
	2013		2.40	2.40	774.49
	2012		0.02	0.02	590.90
	2011		0.00	0.00	562.78
	2010		0.06	0.06	1.61
	2009		0.10	0.10	1.18
	2008		0.00	0.00	0.43
	2007		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>74.09</b>	<b>74.09</b>	<b>5,264.69</b>
Refund Interest Charge					
	2019		-4.52	-4.52	-4.94
	2018		0.00	0.00	-2.98
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-4.52</b>	<b>-4.52</b>	<b>-7.92</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$2.69</b>	<b>878.26</b>	<b>878.26</b>	<b>150,953.82</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>NO. ALBANY RURAL FIRE DIST #2 - 631A</b>					
Interest Revenue					
	2018		7.26	7.26	39.75
	2017		5.47	5.47	86.16
	2016		6.54	6.54	73.11
	2015		3.22	3.22	73.19
	2014		1.05	1.05	63.44
	2013		1.30	1.30	16.58
	2012		0.00	0.00	7.76
	2011		0.00	0.00	0.01
	2009		0.12	0.12	0.12
	2008		0.00	0.00	0.07
	2007		0.00	0.00	1.16
	2006		0.00	0.00	0.91
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.59
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>24.96</b>	<b>24.96</b>	<b>362.85</b>
Property Tax Rev - Current					
	2018		1,397.53	1,397.53	255,901.31
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,397.53</b>	<b>1,397.53</b>	<b>255,901.31</b>
Property Tax Rev - Del					
	2017		64.28	64.28	1,759.66
	2016		42.74	42.74	1,477.55
	2015		14.73	14.73	1,099.17
	2014		4.09	4.09	1,525.43
	2013		4.23	4.23	1,362.29
	2012		0.04	0.04	1,039.31
	2011		0.00	0.00	870.22
	2010		0.09	0.09	2.49
	2009		0.16	0.16	1.83
	2008		0.00	0.00	0.66
	2007		0.00	0.00	1.47
	2006		0.00	0.00	1.04
	2005		0.19	0.19	1.67
	2004		0.00	0.00	0.74
	2003		0.00	0.00	0.22
	1997		0.08	0.08	0.54
	1996		0.00	0.00	0.37
	1993		0.00	0.00	0.53
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>130.63</b>	<b>130.63</b>	<b>9,145.19</b>
Refund Interest					
	2019		-7.96	-7.96	-8.72
	2018		0.00	0.00	-5.26
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-7.96</b>	<b>-7.96</b>	<b>-13.98</b>
<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>		<b>\$4.73</b>	<b>1,545.16</b>	<b>1,545.16</b>	<b>265,395.37</b>



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 631 - N ALBANY RFD	\$7.42	2,423.42	2,423.42	416,349.19
<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,430.84</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		7.89	7.89	43.39
	2017		5.89	5.89	92.86
	2016		7.11	7.11	79.37
	2015		3.32	3.32	75.86
	2014		1.08	1.08	64.87
	2013		1.36	1.36	17.26
	2012		0.00	0.00	8.23
	2011		0.00	0.00	0.01
	2009		0.14	0.14	0.14
	2008		0.00	0.00	0.08
	2007		0.00	0.00	1.43
	2006		0.00	0.00	1.14
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.80
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>26.79</b>	<b>26.79</b>	<b>385.44</b>
Property Tax Rev - Current					
	2018		1,524.37	1,524.37	279,139.59
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,524.37</b>	<b>1,524.37</b>	<b>279,139.59</b>
Property Tax Rev - Del					
	2017		69.20	69.20	1,895.07
	2016		46.34	46.34	1,602.45
	2015		15.25	15.25	1,139.32
	2014		4.18	4.18	1,559.61
	2013		4.40	4.40	1,418.23
	2012		0.04	0.04	1,101.89
	2011		0.00	0.00	968.20
	2010		0.10	0.10	2.98
	2009		0.19	0.19	2.20
	2008		0.00	0.00	0.79
	2007		0.00	0.00	1.81
	2006		0.00	0.00	1.31
	2005		0.25	0.25	2.19
	2004		0.00	0.00	0.99
	2003		0.00	0.00	0.24
	1997		0.07	0.07	0.46
	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>140.02</b>	<b>140.02</b>	<b>9,698.53</b>
Refund Interest					
	2019		-8.69	-8.69	-9.50
	2018		0.00	0.00	-5.65
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-8.69</b>	<b>-8.69</b>	<b>-15.15</b>
<b>Totals For: ADAIR RURAL FIRE DIST #3 - 632A</b>			<b>\$5.16</b>	<b>1,682.49</b>	<b>1,682.49</b>
					<b>289,208.41</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 632 - ADAIR RFD	\$5.16	1,682.49	1,682.49	289,208.41
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,687.65</b>		<b>Vendor / Pool #: 4202</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

**633 - PHILOMATH RFD**

**Philomath Fire and Rescue - 633A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	31.83	31.83	31.83	174.63
2017	23.91	23.91	23.91	376.11
2016	28.14	28.14	28.14	314.59
2015	13.77	13.77	13.77	314.93
2014	4.59	4.59	4.59	276.32
2013	5.75	5.75	5.75	72.86
2012	0.00	0.00	0.00	35.68
2011	0.00	0.00	0.00	0.02
2009	0.51	0.51	0.51	0.51
2008	0.00	0.00	0.00	0.26
2007	0.00	0.00	0.00	5.31
2006	0.00	0.00	0.00	4.11
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	2.77
1997	0.00	0.00	0.00	0.00

**Totals For: Interest Revenue 108.50 108.50 1,578.10**

Property Tax Rev - Current

2018	6,137.92	6,137.92	1,123,926.53
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**Totals For: Property Tax Rev - Current 6,137.92 6,137.92 1,123,926.53**

Property Tax Rev - Del

2017	280.57	280.57	7,681.35
2016	183.86	183.86	6,356.09
2015	63.40	63.40	4,731.63
2014	17.80	17.80	6,643.70
2013	18.57	18.57	5,988.06
2012	0.17	0.17	4,774.50
2011	0.00	0.00	3,995.90
2010	0.40	0.40	11.15
2009	0.73	0.73	8.04
2008	0.00	0.00	2.89
2007	0.00	0.00	6.77
2006	0.00	0.00	4.77
2005	0.87	0.87	7.65
2004	0.01	0.01	3.44
2003	0.00	0.00	0.96
1997	0.35	0.35	2.52
1996	0.00	0.00	1.39
1993	0.00	0.00	1.81

**Totals For: Property Tax Rev - Del 566.73 566.73 40,222.62**

Refund Interest

2019	-34.97	-34.97	-38.23
2018	0.00	0.00	-22.92

**Totals For: Refund Interest -34.97 -34.97 -61.15**

**Totals For: Philomath Fire and Rescue - 633A \$20.79 6,778.18 6,778.18 1,165,666.10**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<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		9.30	9.30	51.07
	2017		7.30	7.30	114.73
	2016		5.27	5.27	58.90
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>21.87</b>	<b>21.87</b>	<b>224.70</b>
Property Tax Rev - Current					
	2018		1,793.45	1,793.45	328,405.80
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,793.45</b>	<b>1,793.45</b>	<b>328,405.80</b>
Property Tax Rev-Del					
	2017		85.55	85.55	2,342.07
	2016		34.42	34.42	1,189.87
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>119.97</b>	<b>119.97</b>	<b>3,531.94</b>
Refund Interest Charge					
	2019		-10.22	-10.22	-11.17
	2018		0.00	0.00	-6.91
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-10.22</b>	<b>-10.22</b>	<b>-18.08</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>		<b>\$6.07</b>	<b>1,925.07</b>	<b>1,925.07</b>	<b>332,144.36</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$26.86</b>	<b>8,703.25</b>	<b>8,703.25</b>	<b>1,497,810.46</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,730.11</b>			<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<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		0.00	0.00	0.11
	1997		0.04	0.04	0.29
	1996		0.00	0.00	0.18
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.04</b>	<b>0.04</b>	<b>0.62</b>
<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>			<b>0.04</b>	<b>0.04</b>	<b>0.64</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>634 - MONROE RFPD #5</b>					
<b>MONROE RURAL FIRE DIST #5 - 634A</b>					
Interest Revenue					
	2018		11.05	11.05	60.65
	2017		8.31	8.31	130.42
	2016		9.97	9.97	111.31
	2015		4.80	4.80	110.20
	2014		1.61	1.61	96.89
	2013		2.02	2.02	25.59
	2012		0.00	0.00	12.02
	2011		0.00	0.00	0.01
	2009		0.18	0.18	0.18
	2008		0.00	0.00	0.09
	2007		0.00	0.00	1.85
	2006		0.00	0.00	1.44
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.99
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>37.94</b>	<b>37.94</b>	<b>551.64</b>
Property Tax Rev - Current					
	2018		2,132.63	2,132.63	390,515.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,132.63</b>	<b>2,132.63</b>	<b>390,515.03</b>
Property Tax Rev - Del					
	2017		97.25	97.25	2,663.25
	2016		65.07	65.07	2,249.43
	2015		22.16	22.16	1,655.17
	2014		6.23	6.23	2,330.11
	2013		6.53	6.53	2,103.11
	2012		0.06	0.06	1,608.40
	2011		0.00	0.00	1,407.56
	2010		0.14	0.14	3.93
	2009		0.26	0.26	2.85
	2008		0.00	0.00	1.05
	2007		0.00	0.00	2.33
	2006		0.00	0.00	1.66
	2005		0.30	0.30	2.64
	2004		0.00	0.00	1.23
	2003		0.00	0.00	0.34
	1997		0.12	0.12	0.88
	1996		0.00	0.00	0.40
	1993		0.00	0.00	0.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>198.12</b>	<b>198.12</b>	<b>14,035.03</b>
Refund Interest					
	2019		-12.15	-12.15	-13.30
	2018		0.00	0.00	-7.93
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-12.15</b>	<b>-12.15</b>	<b>-21.23</b>
<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>			<b>\$7.22</b>	<b>2,356.54</b>	<b>2,356.54</b>
					<b>405,080.47</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	\$7.22	2,356.58	2,356.58	405,081.11
<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,363.80</b>			<b>Vendor / Pool #: 4946</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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

**635 - PALESTINE RFD**

**PALESTINE RFD Local Option - 635B**

Interest Revenue

	2018	2.39	2.39	12.93
	2017	1.68	1.68	26.30
	2016	2.00	2.00	22.33
	2015	0.99	0.99	22.36
	2014	0.33	0.33	19.76
	2013	0.41	0.41	5.25
	2012	0.00	0.00	2.50
	2009	0.04	0.04	0.04
	2008	0.00	0.00	0.01
	2007	0.00	0.00	0.33
	2006	0.00	0.00	0.27
	2005	0.00	0.00	0.00
	2004	0.00	0.00	0.17
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7.84</b>	<b>7.84</b>	<b>112.25</b>

Property Tax Rev - Current

	2018	456.20	456.20	83,535.69
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>456.20</b>	<b>456.20</b>	<b>83,535.69</b>

Property Tax Rev - Del

	2017	19.60	19.60	536.93
	2016	13.03	13.03	450.61
	2015	4.50	4.50	336.62
	2014	1.28	1.28	475.89
	2013	1.34	1.34	432.16
	2012	0.01	0.01	334.87
	2011	0.00	0.00	284.67
	2010	0.03	0.03	0.81
	2009	0.06	0.06	0.59
	2008	0.00	0.00	0.21
	2007	0.00	0.00	0.44
	2006	0.00	0.00	0.30
	2005	0.06	0.06	0.52
	2004	0.00	0.00	0.22
	2003	0.00	0.00	0.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>39.91</b>	<b>39.91</b>	<b>2,854.91</b>

Refund Interest

	2019	-2.60	-2.60	-2.84
	2018	0.00	0.00	-1.59
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.60</b>	<b>-2.60</b>	<b>-4.43</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>\$1.55</b>	<b>501.35</b>	<b>501.35</b>	<b>86,498.42</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>635 - PALESTINE RFD</b>					
<b>PALESTINE RURAL FIRE DIST #6 - 635A</b>					
Interest Revenue					
	2018		3.06	3.06	16.69
	2017		2.33	2.33	36.48
	2016		2.77	2.77	30.91
	2015		1.36	1.36	31.13
	2014		0.46	0.46	27.44
	2013		0.58	0.58	7.32
	2012		0.00	0.00	3.47
	2009		0.06	0.06	0.06
	2008		0.00	0.00	0.02
	2007		0.00	0.00	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:</b>	<b>Interest Revenue</b>		<b>10.62</b>	<b>10.62</b>	<b>154.74</b>
Property Tax Rev - Current					
	2018		587.10	587.10	107,511.13
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>587.10</b>	<b>587.10</b>	<b>107,511.13</b>
Property Tax Rev - Del					
	2017		27.23	27.23	744.77
	2016		18.08	18.08	625.05
	2015		6.25	6.25	467.00
	2014		1.77	1.77	660.14
	2013		1.85	1.85	599.43
	2012		0.01	0.01	464.43
	2011		0.00	0.00	394.84
	2010		0.05	0.05	1.13
	2009		0.07	0.07	0.81
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.67
	2006		0.00	0.00	0.48
	2005		0.09	0.09	0.79
	2004		0.00	0.00	0.33
	2003		0.00	0.00	0.11
	1997		0.04	0.04	0.28
	1996		0.00	0.00	0.25
	1993		0.00	0.00	0.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>55.44</b>	<b>55.44</b>	<b>3,961.03</b>
Refund Interest					
	2019		-3.35	-3.35	-3.66
	2018		0.00	0.00	-2.22
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-3.35</b>	<b>-3.35</b>	<b>-5.88</b>
<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>			<b>\$1.99</b>	<b>649.81</b>	<b>111,621.02</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 635 - PALESTINE RFD	\$3.54	1,151.16	1,151.16	198,119.44
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,154.70</b>			<b>Vendor / Pool #: 5432</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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**636 - ALSEA RFD**

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

Interest Revenue

2018	1.78	1.78	9.63
2017	1.32	1.32	20.85
2016	1.57	1.57	17.46
2015	0.75	0.75	17.50
2014	0.26	0.26	15.39
2013	0.32	0.32	4.07
2012	0.00	0.00	2.01
2009	0.03	0.03	0.03
2007	0.00	0.00	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>6.03</b>	<b>6.03</b>	<b>87.63</b>

Property Tax Rev - Current

2018	339.11	339.11	62,100.13
<b>Totals For: Property Tax Rev - Current</b>	<b>339.11</b>	<b>339.11</b>	<b>62,100.13</b>

Property Tax Rev - Del

2017	15.52	15.52	424.69
2016	10.19	10.19	352.55
2015	3.49	3.49	262.68
2014	1.00	1.00	371.20
2013	1.04	1.04	335.90
2012	0.01	0.01	268.54
2011	0.00	0.00	225.94
2010	0.02	0.02	0.62
2009	0.04	0.04	0.45
2008	0.00	0.00	0.15
2007	0.00	0.00	0.39
2006	0.00	0.00	0.28
2005	0.05	0.05	0.45
2004	0.00	0.00	0.21
2003	0.00	0.00	0.07
1997	0.02	0.02	0.13
1996	0.00	0.00	0.11
1993	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>31.38</b>	<b>31.38</b>	<b>2,244.49</b>

Refund Interest

2019	-1.94	-1.94	-2.12
2018	0.00	0.00	-1.25
<b>Totals For: Refund Interest</b>	<b>-1.94</b>	<b>-1.94</b>	<b>-3.37</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$1.15</b>	<b>374.58</b>	<b>374.58</b>	<b>64,428.88</b>
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<b>Totals For: 636 - ALSEA RFD</b>	<b>\$1.15</b>	<b>374.58</b>	<b>374.58</b>	<b>64,428.90</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$375.73</b>		<b>Vendor / Pool #: 5601</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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

**637 - HOSK/KINGS RFD8**

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

Interest Revenue

2018	1.94	1.94	10.58
2017	1.44	1.44	22.79
2016	1.68	1.68	18.82
2015	0.83	0.83	18.88
2014	0.29	0.29	17.64
2013	0.33	0.33	4.17
2012	0.00	0.00	2.25
2009	0.04	0.04	0.04
2008	0.00	0.00	0.01
2007	0.00	0.00	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

**Totals For: Interest Revenue 6.55 6.55 95.92**

Property Tax Rev - Current

2018	371.43	371.43	68,014.77
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**Totals For: Property Tax Rev - Current 371.43 371.43 68,014.77**

Property Tax Rev - Del

2017	16.95	16.95	465.02
2016	11.01	11.01	380.98
2015	3.80	3.80	283.86
2014	1.14	1.14	424.40
2013	1.06	1.06	344.48
2012	0.01	0.01	301.74
2011	0.00	0.00	226.23
2010	0.02	0.02	0.58
2009	0.06	0.06	0.58
2008	0.00	0.00	0.21
2007	0.00	0.00	0.41
2006	0.00	0.00	0.33
2005	0.06	0.06	0.52
2004	0.00	0.00	0.18
2003	0.00	0.00	0.07
1997	0.02	0.02	0.13
1996	0.00	0.00	0.08
1993	0.00	0.00	0.05

**Totals For: Property Tax Rev - Del 34.13 34.13 2,429.85**

Refund Interest

2019	-2.11	-2.11	-2.30
2018	0.00	0.00	-1.37

**Totals For: Refund Interest -2.11 -2.11 -3.67**

<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>	<b>\$1.26</b>	<b>410.00</b>	<b>410.00</b>	<b>70,536.87</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 637 - HOSK/KINGS RFD8	\$1.26	410.00	410.00	70,536.87
<b>Total for: Taxes + Bank Interest:</b>	<b>\$411.26</b>		<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

**638 - BLOD/SUMM RFD9**

**BLODGETT-SUMMIT RFD - 638A**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	0.84	0.84	0.84	4.61
2017	0.63	0.63	0.63	9.86
2016	0.78	0.78	0.78	8.75
2015	0.39	0.39	0.39	8.94
2014	0.13	0.13	0.13	7.74
2013	0.16	0.16	0.16	2.02
2012	0.00	0.00	0.00	1.00
2009	0.01	0.01	0.01	0.01
2007	0.00	0.00	0.00	0.16
2006	0.00	0.00	0.00	0.11
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.08

**Totals For: Interest Revenue 2.94 2.94 43.28**

Property Tax Rev - Current

2018	161.77	161.77	29,640.01
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**Totals For: Property Tax Rev - Current 161.77 161.77 29,640.01**

Property Tax Rev - Del

2017	7.40	7.40	203.41
2016	5.12	5.12	177.77
2015	1.79	1.79	134.89
2014	0.49	0.49	185.94
2013	0.51	0.51	167.15
2012	0.00	0.00	134.76
2011	0.00	0.00	115.98
2010	0.01	0.01	0.31
2009	0.02	0.02	0.21
2008	0.00	0.00	0.06
2007	0.00	0.00	0.17
2006	0.00	0.00	0.12
2005	0.02	0.02	0.19
2004	0.00	0.00	0.10
2003	0.00	0.00	0.03
1997	0.01	0.01	0.06
1996	0.00	0.00	0.04
1993	0.00	0.00	0.06

**Totals For: Property Tax Rev - Del 15.37 15.37 1,121.25**

Refund Interest

2019	-0.92	-0.92	-1.01
2018	0.00	0.00	-0.61

**Totals For: Refund Interest -0.92 -0.92 -1.62**

**Totals For: BLODGETT-SUMMIT RFD - 638A \$0.55 179.16 179.16 30,802.92**

**Totals For: 638 - BLOD/SUMM RFD9 \$0.55 179.16 179.16 30,802.92**

**Total for: Taxes + Bank Interest: \$179.71 Vendor / Pool #: 5082**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2018		1.25	1.25	6.86
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.25</b>	<b>1.25</b>	<b>6.86</b>
PROPERTY TAX REV - CURRENT					
	2018		241.14	241.14	44,160.39
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>241.14</b>	<b>241.14</b>	<b>44,160.39</b>
REFUND INTEREST					
	2019		-1.37	-1.37	-1.49
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-1.37</b>	<b>-1.37</b>	<b>-1.49</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.82</b>	<b>241.02</b>	<b>241.02</b>	<b>44,165.76</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.82</b>	<b>241.02</b>	<b>241.02</b>	<b>44,165.76</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$241.84</b>			<b>Vendor / Pool #: 122284</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2018		0.33	0.33	1.83
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>0.33</b>	<b>0.33</b>	<b>1.83</b>
PROPERTY TAX REV - CURRENT					
	2018		65.12	65.12	11,928.65
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>65.12</b>	<b>65.12</b>	<b>11,928.65</b>
REFUND INTEREST					
	2019		-0.38	-0.38	-0.41
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.38</b>	<b>-0.38</b>	<b>-0.41</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$0.22</b>	<b>65.07</b>	<b>65.07</b>	<b>11,930.07</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$0.22</b>	<b>65.07</b>	<b>65.07</b>	<b>11,930.07</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$65.29</b>			<b>Vendor / Pool #: 122285</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>McDonald Forest - Local Option - 649B</b>					
Interest Revenue					
	2004		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
Property Tax Rev - Del					
	2005		0.01	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 - Local Option - 649B</b>			<b>0.01</b>	<b>0.01</b>	<b>0.11</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	0.08
	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>0.10</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>			<b>\$0.00</b>	<b>0.01</b>	<b>0.12</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>		<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.23</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.02</b>			<b>Vendor / Pool #: 002927</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<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		0.50	0.50	2.77
	2016		0.43	0.43	4.68
	2015		0.18	0.18	4.55
	2014		0.06	0.06	3.91
	2013		0.09	0.09	1.10
	2012		0.00	0.00	0.51
	2007		0.00	0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.26</b>	<b>1.26</b>	<b>17.61</b>
Property Tax Rev - Current					
	2018		97.73	97.73	17,905.98
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>97.73</b>	<b>97.73</b>	<b>17,905.98</b>
Property Tax Rev - Del					
	2016		2.70	2.70	94.90
	2015		0.93	0.93	69.02
	2014		0.25	0.25	94.82
	2013		0.28	0.28	89.72
	2012		0.00	0.00	68.77
	2011		0.00	0.00	57.73
	2010		0.01	0.01	0.17
	2009		0.01	0.01	0.12
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.18</b>	<b>4.18</b>	<b>475.40</b>
Refund Interest					
	2019		-0.56	-0.56	-0.61
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.56</b>	<b>-0.56</b>	<b>-0.61</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>		<b>\$0.33</b>	<b>102.61</b>	<b>102.61</b>	<b>18,398.38</b>
<b>Totals For: 650 - NORTH F ST RD</b>		<b>\$0.33</b>	<b>102.61</b>	<b>102.61</b>	<b>18,398.38</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$102.94</b>			<b>Vendor / Pool #: 002929</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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

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

Interest Revenue

	2013	0.06	0.06	0.74
	2012	0.00	0.00	0.37
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.06</b>	<b>0.06</b>	<b>1.11</b>

Property Tax Revenue - Del

	2013	0.19	0.19	61.34
	2012	0.00	0.00	48.72
	2011	0.00	0.00	40.82
	2010	0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>	<b>0.19</b>	<b>0.19</b>	<b>150.97</b>

<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>		<b>0.25</b>	<b>0.25</b>	<b>152.08</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE

	2018	0.42	0.42	2.25
	2017	0.30	0.30	4.90
	2016	0.39	0.39	4.28
	2015	0.19	0.19	4.21
	2014	0.06	0.06	3.71
	2013	0.01	0.01	0.11
	2012	0.00	0.00	0.05
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>1.37</b>	<b>1.37</b>	<b>19.51</b>

PROPERTY TAX REV - CURRENT

	2018	79.63	79.63	14,591.96
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>79.63</b>	<b>79.63</b>	<b>14,591.96</b>

PROPERTY TAX REV - DEL

	2017	3.66	3.66	100.48
	2016	2.48	2.48	85.85
	2015	0.83	0.83	63.65
	2014	0.24	0.24	90.28
	2013	0.02	0.02	7.77
	2012	0.00	0.00	6.16
	2011	0.00	0.00	5.16
	2010	0.00	0.00	0.01
	2009	0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>7.23</b>	<b>7.23</b>	<b>359.37</b>

REFUND INTEREST CHARGED

	2019	-0.46	-0.46	-0.50
	2018	0.00	0.00	-0.29
<b>Totals For:</b>	<b>REFUND INTEREST CHARGED</b>	<b>-0.46</b>	<b>-0.46</b>	<b>-0.79</b>

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>		<b>\$0.27</b>	<b>87.77</b>	<b>87.77</b>	<b>14,970.05</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>651 - COUNTRY EST R.D.</b>						
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>						
Interest Revenue						
	2018		0.46	0.46	0.46	2.46
	2017		0.32	0.32	0.32	5.21
	2016		0.41	0.41	0.41	4.55
	2015		0.18	0.18	0.18	4.48
	2014		0.06	0.06	0.06	4.00
	2013		0.09	0.09	0.09	1.07
	2012		0.00	0.00	0.00	0.52
	2009		0.01	0.01	0.01	0.01
	2007		0.00	0.00	0.00	0.09
	2006		0.00	0.00	0.00	0.07
	2004		0.00	0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.53</b>	<b>1.53</b>	<b>1.53</b>	<b>22.50</b>
Property Tax Rev - Current						
	2018		85.89	85.89	85.89	15,731.44
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>85.89</b>	<b>85.89</b>	<b>85.89</b>	<b>15,731.44</b>
Property Tax Rev - Del						
	2017		3.97	3.97	3.97	108.38
	2016		2.65	2.65	2.65	92.44
	2015		0.92	0.92	0.92	68.69
	2014		0.25	0.25	0.25	97.27
	2013		0.27	0.27	0.27	88.25
	2012		0.00	0.00	0.00	69.99
	2011		0.00	0.00	0.00	58.69
	2010		0.01	0.01	0.01	0.18
	2009		0.01	0.01	0.01	0.12
	2008		0.00	0.00	0.00	0.04
	2007		0.00	0.00	0.00	0.11
	2006		0.00	0.00	0.00	0.08
	2005		0.01	0.01	0.01	0.09
	2004		0.00	0.00	0.00	0.05
	1997		0.01	0.01	0.01	0.06
	1996		0.00	0.00	0.00	0.04
	1993		0.00	0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>8.10</b>	<b>8.10</b>	<b>8.10</b>	<b>584.52</b>
Refund Interest						
	2019		-0.50	-0.50	-0.50	-0.54
	2018		0.00	0.00	0.00	-0.32
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.50</b>	<b>-0.50</b>	<b>-0.50</b>	<b>-0.86</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>			<b>\$0.29</b>	<b>95.02</b>	<b>95.02</b>	<b>16,337.60</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>			<b>\$0.56</b>	<b>183.04</b>	<b>183.04</b>	<b>31,459.73</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$183.60</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

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

**652 - VINEYARD MTN R.D**

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

Interest Revenue

2018	1.72	1.72	9.38
2017	1.30	1.30	20.49
2016	1.58	1.58	17.59
2015	0.78	0.78	17.90
2014	0.27	0.27	15.90
2013	0.32	0.32	4.15
2012	0.00	0.00	2.06
2009	0.03	0.03	0.03
2007	0.00	0.00	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 6.00 6.00 88.19**

Property Tax Rev - Current

2018	331.48	331.48	60,703.02
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**Totals For: Property Tax Rev - Current 331.48 331.48 60,703.02**

Property Tax Rev - Del

2017	15.28	15.28	418.33
2016	10.27	10.27	355.50
2015	3.57	3.57	268.50
2014	1.02	1.02	382.60
2013	1.06	1.06	341.17
2012	0.01	0.01	276.66
2011	0.00	0.00	232.78
2010	0.02	0.02	0.62
2009	0.04	0.04	0.45
2008	0.00	0.00	0.15
2007	0.00	0.00	0.39
2006	0.00	0.00	0.28
2005	0.05	0.05	0.45
2004	0.00	0.00	0.20
2003	0.00	0.00	0.07
1997	0.02	0.02	0.17
1996	0.00	0.00	0.11
1993	0.00	0.00	0.15

**Totals For: Property Tax Rev - Del 31.34 31.34 2,278.58**

Refund Interest

2019	-1.89	-1.89	-2.06
2018	0.00	0.00	-1.24

**Totals For: Refund Interest -1.89 -1.89 -3.30**

**Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A \$1.12 366.93 366.93 63,066.49**

**Totals For: 652 - VINEYARD MTN R.D \$1.12 366.93 366.93 63,066.49**

**Total for: Taxes + Bank Interest: \$368.05 Vendor / Pool #: 002920**



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**653 - MARYS RVR EST RD DIST**

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

Interest Revenue

2018	1.43	1.43	7.76
2017	1.66	1.66	26.04
2016	2.38	2.38	26.48
2015	1.18	1.18	26.52
2014	0.41	0.41	24.64
2013	0.49	0.49	6.16
2012	0.00	0.00	2.42
2009	0.03	0.03	0.03
2008	0.00	0.00	0.01
2007	0.00	0.00	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
<b>Totals For: Interest Revenue</b>	<b>7.58</b>	<b>7.58</b>	<b>121.17</b>

Property Tax Rev - Current

2018	273.26	273.26	50,036.74
<b>Totals For: Property Tax Rev - Current</b>	<b>273.26</b>	<b>273.26</b>	<b>50,036.74</b>

Property Tax Rev - Del

2017	19.42	19.42	531.60
2016	15.47	15.47	535.19
2015	5.33	5.33	398.95
2014	1.58	1.58	592.32
2013	1.56	1.56	505.47
2012	0.01	0.01	323.06
2011	0.00	0.00	272.01
2010	0.02	0.02	0.76
2009	0.05	0.05	0.55
2008	0.00	0.00	0.19
2007	0.00	0.00	0.60
2006	0.00	0.00	0.43
2005	0.08	0.08	0.71
2004	0.00	0.00	0.31
2003	0.00	0.00	0.09
1997	0.03	0.03	0.23
1996	0.00	0.00	0.18
1993	0.00	0.00	0.18
<b>Totals For: Property Tax Rev - Del</b>	<b>43.55</b>	<b>43.55</b>	<b>3,162.83</b>

Refund Interest

2019	-1.55	-1.55	-1.68
2018	0.00	0.00	-1.60
<b>Totals For: Refund Interest</b>	<b>-1.55</b>	<b>-1.55</b>	<b>-3.28</b>

<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>	<b>\$0.93</b>	<b>322.84</b>	<b>322.84</b>	<b>53,317.46</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 653 - MARYS RVR EST RD DIST	\$0.93	322.84	322.84	53,317.46
<b>Total for: Taxes + Bank Interest:</b>	<b>\$323.77</b>		<b>Vendor / Pool #: 5609</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>656 - ROSEWOOD EST R.D</b>						
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>						
Interest Revenue						
	2018		0.57	0.57	0.57	3.08
	2017		0.43	0.43	0.43	6.76
	2016		0.51	0.51	0.51	5.68
	2015		0.25	0.25	0.25	5.89
	2014		0.09	0.09	0.09	5.09
	2013		0.10	0.10	0.10	1.32
	2012		0.00	0.00	0.00	0.65
	2009		0.01	0.01	0.01	0.01
	2007		0.00	0.00	0.00	0.11
	2006		0.00	0.00	0.00	0.08
	2004		0.00	0.00	0.00	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>1.96</b>	<b>1.96</b>	<b>1.96</b>	<b>28.72</b>
Property Tax Rev - Current						
	2018		109.62	109.62	109.62	20,078.15
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>109.62</b>	<b>109.62</b>	<b>109.62</b>	<b>20,078.15</b>
Property Tax Rev - Del						
	2017		5.09	5.09	5.09	138.89
	2016		3.33	3.33	3.33	115.58
	2015		1.18	1.18	1.18	89.17
	2014		0.33	0.33	0.33	122.41
	2013		0.35	0.35	0.35	109.62
	2012		0.00	0.00	0.00	87.61
	2011		0.00	0.00	0.00	73.94
	2010		0.01	0.01	0.01	0.21
	2009		0.01	0.01	0.01	0.14
	2008		0.00	0.00	0.00	0.05
	2007		0.00	0.00	0.00	0.12
	2006		0.00	0.00	0.00	0.08
	2005		0.02	0.02	0.02	0.17
	2004		0.00	0.00	0.00	0.06
	2003		0.00	0.00	0.00	0.01
	1997		0.01	0.01	0.01	0.06
	1996		0.00	0.00	0.00	0.03
	1993		0.00	0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>10.33</b>	<b>10.33</b>	<b>10.33</b>	<b>738.19</b>
Refund Interest						
	2019		-0.63	-0.63	-0.63	-0.69
	2018		0.00	0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.63</b>	<b>-0.63</b>	<b>-0.63</b>	<b>-1.10</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>			<b>\$0.37</b>	<b>121.28</b>	<b>121.28</b>	<b>20,843.96</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>			<b>\$0.37</b>	<b>121.28</b>	<b>121.28</b>	<b>20,843.96</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$121.65</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

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

**657 - RIDGEWOOD R.D.**

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

Interest Revenue				
	2007	0.00	0.00	0.32
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>

Property Tax Rev - Del				
	2007	0.00	0.00	0.44
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>

<b>Totals For: RIDGEWOOD RD Local Option 2007 - 657B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.76</b>
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**RIDGEWOOD ROAD DISTRICT - 657A**

Interest Revenue				
	2018	0.34	0.34	1.95
	2017	0.26	0.26	4.17
	2016	0.33	0.33	3.62
	2015	0.15	0.15	3.66
	2014	0.05	0.05	3.24
	2013	0.07	0.07	0.86
	2007	0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1.20</b>	<b>1.20</b>	<b>17.54</b>

Property Tax Rev - Current				
	2018	68.54	68.54	12,560.41
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>68.54</b>	<b>68.54</b>	<b>12,560.41</b>

Property Tax Rev - Del				
	2017	3.15	3.15	86.67
	2016	2.11	2.11	73.30
	2015	0.71	0.71	55.19
	2014	0.20	0.20	78.35
	2013	0.22	0.22	71.39
	2007	0.00	0.00	0.09
	1997	0.00	0.00	0.04
	1993	0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>6.39</b>	<b>6.39</b>	<b>365.09</b>

Refund Interest				
	2019	-0.40	-0.40	-0.43
	2018	0.00	0.00	-0.25
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.40</b>	<b>-0.40</b>	<b>-0.68</b>

<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>		<b>\$0.23</b>	<b>75.73</b>	<b>75.73</b>	<b>12,942.36</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$0.23</b>	<b>75.73</b>	<b>75.73</b>	<b>12,943.12</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$75.96</b>				<b>Vendor / Pool #: 002921</b>





**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>					
<b>WEST HILLS ROAD DISTRICT - 658A</b>					
Interest Revenue					
	1997		0.00	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	0.06
	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>0.22</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.22</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>		<b>\$0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.22</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	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>659 - CHINOOK DR R.D.</b>						
<b>CHINOOK DRIVE ROAD DISTRICT - 659A</b>						
Interest Revenue						
	2018			1.35	1.35	7.35
	2017			1.01	1.01	16.19
	2016			1.15	1.15	12.96
	2015			0.55	0.55	12.46
	2014			0.18	0.18	10.88
	2013			0.22	0.22	2.82
	2012			0.00	0.00	1.39
	2009			0.02	0.02	0.02
	2007			0.00	0.00	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:</b>	<b>Interest Revenue</b>			<b>4.48</b>	<b>4.48</b>	<b>64.45</b>
Property Tax Rev - Current						
	2018			259.71	259.71	47,556.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>259.71</b>	<b>259.71</b>	<b>47,556.66</b>
Property Tax Rev - Del						
	2017			12.10	12.10	331.09
	2016			7.56	7.56	261.27
	2015			2.48	2.48	187.39
	2014			0.71	0.71	260.44
	2013			0.72	0.72	232.50
	2012			0.00	0.00	186.54
	2011			0.00	0.00	157.52
	2010			0.01	0.01	0.43
	2009			0.03	0.03	0.32
	2008			0.00	0.00	0.09
	2007			0.00	0.00	0.27
	2006			0.00	0.00	0.16
	2005			0.03	0.03	0.26
	2004			0.00	0.00	0.10
	2003			0.00	0.00	0.04
	1997			0.01	0.01	0.06
	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>23.65</b>	<b>23.65</b>	<b>1,618.57</b>
Refund Interest						
	2019			-1.48	-1.48	-1.61
	2018			0.00	0.00	-0.98
<b>Totals For:</b>	<b>Refund Interest</b>			<b>-1.48</b>	<b>-1.48</b>	<b>-2.59</b>
<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>						
			<b>\$0.88</b>	<b>286.36</b>	<b>286.36</b>	<b>49,237.09</b>
<b>Totals For: 659 - CHINOOK DR R.D.</b>						
			<b>\$0.88</b>	<b>286.36</b>	<b>286.36</b>	<b>49,237.09</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$287.24</b>			<b>Vendor / Pool #: 002923</b>



# TAXING DISTRICT TURNOVER REPORT

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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	1.00	1.00	5.49
2017	0.79	0.79	12.29
2016	1.01	1.01	11.15
2015	0.49	0.49	11.44
2014	0.14	0.14	8.39
2013	0.14	0.14	1.71
2012	0.00	0.00	0.68
2009	0.01	0.01	0.01
2007	0.00	0.00	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>3.58</b>	<b>3.58</b>	<b>51.59</b>

Property Tax Rev - Current

2018	192.24	192.24	35,212.16
<b>Totals For: Property Tax Rev - Current</b>	<b>192.24</b>	<b>192.24</b>	<b>35,212.16</b>

Property Tax Rev - Del

2017	9.18	9.18	251.18
2016	6.51	6.51	225.58
2015	2.29	2.29	173.09
2014	0.53	0.53	201.46
2013	0.44	0.44	141.84
2012	0.00	0.00	90.49
2011	0.00	0.00	78.36
2010	0.01	0.01	0.28
2009	0.02	0.02	0.22
2008	0.00	0.00	0.07
2007	0.00	0.00	0.18
2006	0.00	0.00	0.16
2005	0.03	0.03	0.26
2004	0.00	0.00	0.18
2003	0.00	0.00	0.05
1997	0.03	0.03	0.18
1996	0.00	0.00	0.11
1993	0.00	0.00	0.06
<b>Totals For: Property Tax Rev - Del</b>	<b>19.04</b>	<b>19.04</b>	<b>1,163.75</b>

Refund Interest

2019	-1.09	-1.09	-1.19
2018	0.00	0.00	-0.75
<b>Totals For: Refund Interest</b>	<b>-1.09</b>	<b>-1.09</b>	<b>-1.94</b>

<b>Totals For: JUNCTION CITY WATER ASSESSMENT - 661A</b>	<b>\$0.65</b>	<b>213.77</b>	<b>213.77</b>	<b>36,425.56</b>
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<b>Totals For: 661 - JC WATER DIST SA</b>	<b>\$0.65</b>	<b>213.77</b>	<b>213.77</b>	<b>36,425.56</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$214.42</b>		<b>Vendor / Pool #: 002922</b>	
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# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2018		11.50	11.50	63.11
	2017		8.64	8.64	135.82
	2016		10.35	10.35	115.42
	2015		4.97	4.97	113.19
	2014		1.66	1.66	99.79
	2013		2.07	2.07	26.24
	2012		0.00	0.00	12.96
	2011		0.00	0.00	0.01
	2009		0.19	0.19	0.19
	2008		0.00	0.00	0.09
	2007		0.00	0.00	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>39.38</b>	<b>39.38</b>	<b>570.33</b>
Property Tax Rev - Current					
	2018		2,216.42	2,216.42	405,851.87
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>2,216.42</b>	<b>2,216.42</b>	<b>405,851.87</b>
Property Tax Rev - Del					
	2017		101.31	101.31	2,773.69
	2016		67.43	67.43	2,331.23
	2015		22.77	22.77	1,699.85
	2014		6.43	6.43	2,399.42
	2013		6.70	6.70	2,156.57
	2012		0.06	0.06	1,734.24
	2011		0.00	0.00	1,479.90
	2010		0.15	0.15	4.10
	2009		0.27	0.27	2.95
	2008		0.00	0.00	1.07
	2007		0.00	0.00	2.51
	2006		0.00	0.00	1.77
	2005		0.33	0.33	2.91
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>205.45</b>	<b>205.45</b>	<b>14,590.21</b>
Refund Interest					
	2019		-12.63	-12.63	-13.82
	2018		0.00	0.00	-8.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-12.63</b>	<b>-12.63</b>	<b>-22.09</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$7.51</b>	<b>2,448.62</b>	<b>2,448.62</b>	<b>420,990.32</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$7.51</b>	<b>2,448.62</b>	<b>2,448.62</b>	<b>420,990.32</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,456.13</b>			<b>Vendor / Pool #: 3526</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>690 - STATE FIRE PAT SA</b>					
<b>FIRE PATROL - 690A</b>					
Interest Revenue					
	2018		7.50	7.50	41.18
	2017		5.92	5.92	93.32
	2016		7.08	7.08	79.11
	2015		3.33	3.33	76.32
	2014		1.16	1.16	69.73
	2013		1.37	1.37	17.36
	2012		0.00	0.00	8.03
	2011		0.00	0.00	0.01
	2009		0.11	0.11	0.11
	2008		0.00	0.00	0.06
	2007		0.00	0.00	1.16
	2006		0.00	0.00	1.04
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.56
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>26.47</b>	<b>26.47</b>	<b>387.99</b>
Property Tax Rev - Current					
	2018		1,448.11	1,448.11	265,154.42
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,448.11</b>	<b>1,448.11</b>	<b>265,154.42</b>
Property Tax Rev - Del					
	2017		69.59	69.59	1,905.51
	2016		46.24	46.24	1,597.80
	2015		15.34	15.34	1,146.96
	2014		4.49	4.49	1,676.25
	2013		4.42	4.42	1,426.52
	2012		0.04	0.04	1,073.75
	2011		0.00	0.00	961.51
	2010		0.08	0.08	2.11
	2009		0.16	0.16	1.74
	2008		0.00	0.00	0.63
	2007		0.00	0.00	1.47
	2006		0.00	0.00	1.20
	2005		0.17	0.17	1.50
	2004		0.00	0.00	0.69
	2003		0.00	0.00	0.26
	1997		0.12	0.12	0.87
	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>140.65</b>	<b>140.65</b>	<b>9,799.60</b>
Refund Interest					
	2019		-8.25	-8.25	-9.03
	2018		0.00	0.00	-5.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-8.25</b>	<b>-8.25</b>	<b>-14.71</b>
<b>Totals For: FIRE PATROL - 690A</b>			<b>\$4.90</b>	<b>1,606.98</b>	<b>275,327.30</b>



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Totals For: 690 - STATE FIRE PAT SA	\$4.90	1,606.98	1,606.98	275,327.30
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,611.88</b>		<b>Vendor / Pool #: 004122</b>	



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

## 691 - FIRE PAT IMP SURCH

### FIRE PATROL IMP. SURCHARGE - 691A

Interest Revenue

2018	4.49	4.49	24.62
2017	3.51	3.51	55.25
2016	4.36	4.36	48.67
2015	2.20	2.20	50.11
2014	0.75	0.75	45.40
2013	0.98	0.98	12.42
2012	0.00	0.00	6.19
2009	0.06	0.06	0.06
2008	0.00	0.00	0.02
2007	0.00	0.00	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: Interest Revenue</b>	<b>16.35</b>	<b>16.35</b>	<b>243.80</b>

Property Tax Rev - Current

2018	864.02	864.02	158,214.50
<b>Totals For: Property Tax Rev - Current</b>	<b>864.02</b>	<b>864.02</b>	<b>158,214.50</b>

Property Tax Rev - Del

2017	41.16	41.16	1,126.86
2016	28.43	28.43	983.49
2015	10.06	10.06	752.90
2014	2.93	2.93	1,092.02
2013	3.16	3.16	1,020.41
2012	0.03	0.03	828.40
2011	0.00	0.00	714.72
2010	0.03	0.03	1.08
2009	0.07	0.07	0.81
2008	0.00	0.00	0.28
2007	0.00	0.00	0.57
2006	0.00	0.00	0.42
2005	0.08	0.08	0.70
2004	0.00	0.00	0.31
2003	0.00	0.00	0.07
1997	0.04	0.04	0.29
1996	0.00	0.00	0.18
1993	0.00	0.00	0.36
<b>Totals For: Property Tax Rev - Del</b>	<b>85.99</b>	<b>85.99</b>	<b>6,523.87</b>

Refund Interest

2019	-4.93	-4.93	-5.39
2018	0.00	0.00	-3.36
<b>Totals For: Refund Interest</b>	<b>-4.93</b>	<b>-4.93</b>	<b>-8.75</b>

<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>	<b>\$2.93</b>	<b>961.43</b>	<b>961.43</b>	<b>164,973.42</b>
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**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 691 - FIRE PAT IMP SURCH	\$2.93	961.43	961.43	164,973.42
<b>Total for: Taxes + Bank Interest:</b>	<b>\$964.36</b>			<b>Vendor / Pool #: 000799</b>





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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>

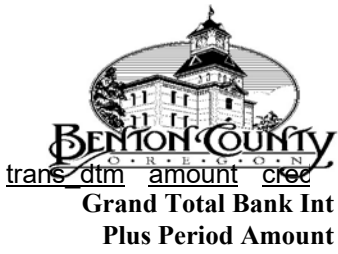


# TAXING DISTRICT TURNOVER REPORT

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2019		843.76	843.76	8,007.15
	2018		0.00	0.00	60,049.08
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>843.76</b>	<b>843.76</b>	<b>68,056.23</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>843.76</b>	<b>843.76</b>	<b>70,133.52</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>843.76</b>	<b>843.76</b>	<b>70,133.52</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 5/1/2019

From Period Beginning: 04/01/2019 to Ending: 04/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$875,125.02	\$2,618.45	872,506.57	872,506.57	146,931,580.77