



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount cre

Bank Int Am **Period Amt** **MTD Amt** **YTD Amt**

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2018	37.50	37.50	575.00
2017	0.00	0.00	25.00
2015	12.50	12.50	12.50
2014	0.00	0.00	25.00

Totals For:	Bank Return Fee	50.00	50.00	637.50
--------------------	------------------------	--------------	--------------	---------------

Totals For: Bank Return Fee - 803A	50.00	50.00	637.50
---	--------------	--------------	---------------

CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	1,302.86	1,302.86	5,352.91
2017	618.06	618.06	9,321.47
2016	923.77	923.77	8,185.26
2015	870.22	870.22	7,951.53
2014	0.00	0.00	6,256.20
2013	0.00	0.00	1,582.11
2012	0.00	0.00	776.92
2011	0.00	0.00	0.56
2009	7.46	7.46	18.32
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	1.34	1.34	63.46
2003	1.84	1.84	1.84
1997	0.00	0.00	0.00

Totals For:	CATF Tier 2 Interest	3,725.55	3,725.55	39,723.99
--------------------	-----------------------------	-----------------	-----------------	------------------

Totals For: CATF TIER 2 - 802B	3,725.55	3,725.55	39,723.99
---------------------------------------	-----------------	-----------------	------------------

CATF Tier One - 802C

CATF - Tier One

2018	4,449.00	4,449.00	18,278.66
2017	2,010.14	2,010.14	30,316.05
2016	3,056.63	3,056.63	27,083.31
2015	2,910.99	2,910.99	26,600.02
2014	0.00	0.00	20,997.32
2013	0.00	0.00	5,415.92
2012	0.00	0.00	2,637.04
2011	0.00	0.00	1.88
2009	25.95	25.95	63.73
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	4.44	4.44	208.87
2003	6.16	6.16	6.16
1997	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY						
Totals For:		CATF - Tier One		12,463.31	12,463.31	132,308.81
Warrant Fee						
		2017		4.00	4.00	334.44
		2016		5.76	5.76	27.54
		2015		2.00	2.00	16.31
		2014		4.00	4.00	12.26
		2013		2.01	2.01	8.29
		2012		0.00	0.00	5.83
		2011		0.00	0.00	3.80
		2010		0.00	0.00	3.80
		2009		0.00	0.00	5.70
		2008		0.00	0.00	1.90
		2007		0.00	0.00	3.80
		2006		1.90	1.90	1.90
		2005		0.00	0.00	1.90
		1998		0.00	0.00	0.56
		1997		0.00	0.00	0.95
Totals For:		Warrant Fee		19.67	19.67	428.98
Totals For:		CATF Tier One - 802C		12,482.98	12,482.98	132,737.79
Debt Service - 215A						
Property Tax Rev - Del						
		1993		0.00	0.00	0.31
Totals For:		Property Tax Rev - Del		0.00	0.00	0.31
Totals For:		Debt Service - 215A		0.00	0.00	0.31
Foreclosure Fees - 001E						
REIMB - FORECLOSURE COSTS-GENERAL FUND						
		2014		0.00	0.00	7,013.64
		2013		0.00	0.00	6,277.11
		2012		0.00	0.00	4,477.39
Totals For:		REIMB - FORECLOSURE COSTS-GENERAL FUND		0.00	0.00	17,768.14
Totals For:		Foreclosure Fees - 001E		0.00	0.00	17,768.14



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2017	0.00	0.00	420.00
	2016	15.00	15.00	74.03
	2015	15.00	15.00	15.00
	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	0.00	0.00	7.84
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	30.00	30.00	606.87

Income from Assessment Misc Fees

	2019	676.00	676.00	8,265.50
	2018	0.00	0.00	18,489.89
Totals For:	Income from Assessment Misc Fees	676.00	676.00	26,755.39

Income from MS Trans Fee (LOIS)

	2019	1,620.00	1,620.00	5,845.00
	2018	0.00	0.00	7,375.00
Totals For:	Income from MS Trans Fee (LOIS)	1,620.00	1,620.00	13,220.00

Income from photocopies

	2019	7.00	7.00	55.50
	2018	0.00	0.00	113.00
Totals For:	Income from photocopies	7.00	7.00	168.50

Income from Trip Permits

	2019	15.00	15.00	70.00
	2018	0.00	0.00	100.00
Totals For:	Income from Trip Permits	15.00	15.00	170.00

Interest Revenue

	2018	1,390.16	1,390.16	5,711.44
	2017	663.22	663.22	10,002.69
	2016	1,005.03	1,005.03	8,905.25
	2015	977.62	977.62	8,856.87
	2014	0.00	0.00	6,831.45
	2013	0.00	0.00	1,794.23
	2012	0.00	0.00	887.69
	2011	0.00	0.00	0.62
	2009	8.70	8.70	21.37
	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	1.56	1.56	73.87
	2003	2.46	2.46	2.46
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	4,048.75	4,048.75	43,335.44

OVERS & SHORTS-GENERAL FUND

	2019	2.88	2.88	19.52
--	------	------	------	-------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
001 - BENTON COUNTY						
		2018		0.00	0.00	46.14
Totals For:	OVERS & SHORTS-GENERAL FUND			2.88	2.88	65.66
Property Tax Rev - Current						
		2018		346,166.75	346,166.75	18,369,943.51
Totals For:	Property Tax Rev - Current			346,166.75	346,166.75	18,369,943.51
Property Tax Rev - Del						
		2017		4,674.67	4,674.67	128,280.52
		2016		3,884.01	3,884.01	107,335.22
		2015		2,781.42	2,781.42	78,736.87
		2014		74.42	74.42	106,533.22
		2013		71.71	71.71	95,672.13
		2012		37.59	37.59	77,033.36
		2011		0.00	0.00	65,679.65
		2010		13.05	13.05	195.47
		2009		8.23	8.23	138.83
		2008		0.00	0.00	47.22
		2007		0.00	0.00	111.82
		2006		0.97	0.97	80.18
		2005		6.87	6.87	137.01
		2004		0.97	0.97	59.31
		2003		1.41	1.41	20.08
		1998		8.23	8.23	8.23
		1997		0.00	0.00	45.67
		1996		0.00	0.00	28.37
		1993		0.00	0.00	42.24
Totals For:	Property Tax Rev - Del			11,563.55	11,563.55	660,185.40
Refund Interest						
		2019		0.00	0.00	-613.39
		2018		0.00	0.00	-368.60
Totals For:	Refund Interest			0.00	0.00	-981.99
Totals For: General Fund - 001A			\$660.80	364,129.93	364,129.93	19,113,468.78

Housing recording fee - 802E

Housing Recording Fee

		2016		115.21	115.21	550.70
		2015		40.00	40.00	326.25
		2014		80.00	80.00	245.27
		2013		31.74	31.74	130.87
		2012		0.00	0.00	92.07
		2011		0.00	0.00	60.00
		2010		0.00	0.00	60.01
		2009		0.00	0.00	89.99
		2008		0.00	0.00	15.00
		2007		0.00	0.00	30.00
		2006		15.00	15.00	15.00
		2005		0.00	0.00	15.00
Totals For:	Housing Recording Fee			281.95	281.95	1,630.16

Totals For: Housing recording fee - 802E			281.95	281.95	1,630.16
---	--	--	---------------	---------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

001 - BENTON COUNTY

Refund Holding Account - 802F

DELINQUENT PROPERTY TAXES

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

INTEREST REVENUE

	2015			0.00		0.00	52.78
	2014			0.00		0.00	157.56
	2013			0.00		0.00	8.02
Totals For:	INTEREST REVENUE			0.00		0.00	218.36

Totals For: Refund Holding Account - 802F				0.00		0.00	6,628.30
--	--	--	--	-------------	--	-------------	-----------------

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2019			0.00		0.00	-16,040.21
	2018			0.00		0.00	16,040.21
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU			0.00		0.00	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2019			0.00		0.00	-45,133.92
	2018			0.00		0.00	45,133.92
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS			0.00		0.00	0.00

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A				0.00		0.00	0.00
---	--	--	--	-------------	--	-------------	-------------

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2017			40.00		40.00	3,344.46
	2016			57.61		57.61	275.37
	2015			20.00		20.00	163.12
	2014			40.00		40.00	122.63
	2013			21.16		21.16	87.25
	2012			0.00		0.00	61.40
	2011			0.00		0.00	40.00
	2010			0.00		0.00	40.00
	2009			0.00		0.00	60.00
	1998			0.00		0.00	-0.59
	1997			0.00		0.00	-1.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN			178.77		178.77	4,192.64

Totals For: Warrant Fee 611B - 001F				178.77		178.77	4,192.64
--	--	--	--	---------------	--	---------------	-----------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

2017	10.00	10.00	836.11
2016	14.40	14.40	68.84
2015	5.00	5.00	40.79
2014	10.00	10.00	30.66
2013	5.40	5.40	22.26
2012	0.00	0.00	15.66
2011	0.00	0.00	10.20
2010	0.00	0.00	10.20
2009	0.00	0.00	15.31
2008	0.00	0.00	1.10
2007	0.00	0.00	2.20
2006	1.10	1.10	1.10
2005	0.00	0.00	1.10
1998	0.00	0.00	0.32
1997	0.00	0.00	0.55

Totals For:	Warrant Fee	45.90	45.90	1,056.40
--------------------	--------------------	--------------	--------------	-----------------

Totals For:	Warrant Fees 631AN - 001C	45.90	45.90	1,056.40
--------------------	----------------------------------	--------------	--------------	-----------------

Warrant Fees 631B - 001B

Warrant Fee

2017	2.00	2.00	167.23
2016	2.88	2.88	13.77
2015	1.00	1.00	8.16
2014	2.00	2.00	6.13
2013	1.06	1.06	4.37
2012	0.00	0.00	3.08
2011	0.00	0.00	2.00
2010	0.00	0.00	2.00
2009	0.00	0.00	3.00
2008	0.00	0.00	1.00
2007	0.00	0.00	2.00
2006	1.00	1.00	1.00
2005	0.00	0.00	1.00
1998	0.00	0.00	0.29
1997	0.00	0.00	0.50

Totals For:	Warrant Fee	9.94	9.94	215.53
--------------------	--------------------	-------------	-------------	---------------

Totals For:	Warrant Fees 631B - 001B	9.94	9.94	215.53
--------------------	---------------------------------	-------------	-------------	---------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2017		20.00	20.00	1,672.23
	2016		28.80	28.80	137.67
	2015		10.00	10.00	81.56
	2014		20.00	20.00	61.32
	2013		10.58	10.58	43.62
	2012		0.00	0.00	30.70
	2011		0.00	0.00	20.00
	2010		0.00	0.00	19.99
	2009		0.00	0.00	30.00
	2008		0.00	0.00	10.00
	2007		0.00	0.00	20.00
	2006		10.00	10.00	10.00
	2005		0.00	0.00	10.00
	1998		0.00	0.00	2.94
	1997		0.00	0.00	5.00
Totals For:	Warrant Fee		99.38	99.38	2,155.03
Totals For: Warrant Fees 631N - 001D			99.38	99.38	2,155.03
Warrent Fees 631B - 802D					
Warrant Fee					
	2017		36.00	36.00	3,010.00
	2016		51.85	51.85	247.82
	2015		18.00	18.00	146.81
	2014		36.00	36.00	110.38
	2013		19.05	19.05	78.52
	2012		0.00	0.00	55.26
	2011		0.00	0.00	36.00
	2010		0.00	0.00	36.00
	2009		0.00	0.00	54.00
	2008		0.00	0.00	18.00
	2007		0.00	0.00	36.00
	2006		18.00	18.00	18.00
	2005		0.00	0.00	18.00
	1998		0.00	0.00	5.31
	1997		0.00	0.00	9.00
Totals For:	Warrant Fee		178.90	178.90	3,879.10
Totals For: Warrent Fees 631B - 802D			178.90	178.90	3,879.10
Totals For: 001 - BENTON COUNTY		\$660.80	381,183.30	381,183.30	19,324,093.67
Total for: Taxes + Bank Interest:		\$381,844.10		Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		0.00	0.00	0.88
	2006		0.00	0.00	0.72
	2005		0.00	0.00	0.00
	2004		0.01	0.01	0.54
	2003		0.02	0.02	0.02
Totals For:	Interest Revenue		0.03	0.03	2.16
Property Tax Rev - Del					
	2007		0.00	0.00	1.14
	2006		0.01	0.01	0.84
	2005		0.07	0.07	1.48
	2004		0.01	0.01	0.66
	2003		0.01	0.01	0.20
Totals For:	Property Tax Rev - Del		0.10	0.10	4.32
Totals For: DEBT SERVICE - NACSD - 556A			0.13	0.13	6.48
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	1998		0.11	0.11	0.11
	1997		0.00	0.00	0.64
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.69
Totals For:	Property Tax Rev - Del		0.11	0.11	1.88
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.11	0.11	1.88
Totals For: 001 - N ALBANY SERV D			0.24	0.24	8.36
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2018		562.18	562.18	2,309.76
	2017		265.19	265.19	3,999.34
	2016		397.56	397.56	3,522.66
	2015		374.31	374.31	3,420.10
	2014		0.00	0.00	2,683.49
	2013		0.00	0.00	707.04
	2012		0.00	0.00	299.48
	2011		0.00	0.00	0.19
	2009		2.31	2.31	5.67
	2008		0.00	0.00	1.74
Totals For:	Interest Revenue		1,601.55	1,601.55	16,949.47
Property Tax Rev - Current					
	2018		139,990.90	139,990.90	7,428,862.06
Totals For:	Property Tax Rev - Current		139,990.90	139,990.90	7,428,862.06
Property Tax Rev - Del					
	2017		1,869.06	1,869.06	51,289.40
	2016		1,536.44	1,536.44	42,459.27
	2015		1,064.91	1,064.91	30,722.77
	2014		29.22	29.22	41,849.33
	2013		28.25	28.25	37,702.44
	2012		12.68	12.68	25,988.75
	2011		0.00	0.00	19,953.16
	2010		3.75	3.75	56.17
	2009		2.18	2.18	36.81
	2008		0.00	0.00	12.50
Totals For:	Property Tax Rev - Del		4,546.49	4,546.49	250,070.60
Refund Interest					
	2019		0.00	0.00	-248.04
	2018		0.00	0.00	-147.34
Totals For:	Refund Interest		0.00	0.00	-395.38
Totals For: 2018 local Option Levy - 108A			\$267.23	146,138.94	7,695,486.75



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.00	0.00	15.78
	2006		0.00	0.00	12.28
	2005		0.00	0.00	0.00
	2004		0.20	0.20	9.44
	2003		0.29	0.29	0.29
Totals For:	Interest Revenue		0.49	0.49	37.79
Property Tax Rev - Del					
	2007		0.00	0.00	13.06
	2006		0.11	0.11	9.33
	2005		0.88	0.88	17.50
	2004		0.12	0.12	7.58
	2003		0.17	0.17	2.40
Totals For:	Property Tax Rev - Del		1.28	1.28	49.87
Totals For: Adult Correction Programs - 123A			1.77	1.77	87.66
Totals For: 108 - BENTON COUNTY		\$267.23	146,140.71	146,140.71	7,695,574.41
Total for: Taxes + Bank Interest:		\$146,407.94	Vendor / Pool #: 4073		



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2018		32.45	32.45	133.39
	2017		15.42	15.42	232.74
Totals For:	INTEREST REVENUE		47.87	47.87	366.13
PROPERTY TAX REV - CURRENT					
	2018		12,471.64	12,471.64	661,827.56
Totals For:	PROPERTY TAX REV - CURRENT		12,471.64	12,471.64	661,827.56
PROPERTY TAX REV -DEL					
	2017		167.82	167.82	4,605.77
Totals For:	PROPERTY TAX REV -DEL		167.82	167.82	4,605.77
REFUND INTEREST					
	2019		0.00	0.00	-22.08
	2018		0.00	0.00	-13.02
Totals For:	REFUND INTEREST		0.00	0.00	-35.10
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$23.81	12,687.33	12,687.33	666,764.36
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$23.81	12,687.33	12,687.33	666,764.36
Total for: Taxes + Bank Interest:		\$12,711.14		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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	144.71	144.71	144.71	594.62
2017	68.84	68.84	68.84	1,038.27
2016	104.93	104.93	104.93	929.64
2015	99.50	99.50	99.50	909.06
2014	0.00	0.00	0.00	716.04
2013	0.00	0.00	0.00	188.37
2012	0.00	0.00	0.00	93.16
2011	0.00	0.00	0.00	0.07
2009	0.92	0.92	0.92	2.25
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	0.17	0.17	0.17	7.89
2003	0.23	0.23	0.23	0.23
1997	0.00	0.00	0.00	0.00

Totals For: Interest Revenue 419.30 419.30 4,505.75

Property Tax Rev - Current

2018	55,605.38	55,605.38	2,950,799.17
------	-----------	-----------	--------------

Totals For: Property Tax Rev - Current 55,605.38 55,605.38 2,950,799.17

Property Tax Rev - Del

2017	748.68	748.68	20,545.33
2016	625.60	625.60	17,289.04
2015	436.73	436.73	12,599.69
2014	12.04	12.04	17,230.44
2013	11.62	11.62	15,498.06
2012	6.09	6.09	12,473.60
2011	0.00	0.00	10,646.44
2010	2.11	2.11	31.70
2009	1.34	1.34	22.54
2008	0.00	0.00	7.65
2007	0.00	0.00	18.24
2006	0.16	0.16	13.09
2005	1.12	1.12	22.43
2004	0.16	0.16	9.77
2003	0.20	0.20	2.88
1998	1.38	1.38	1.38
1997	0.00	0.00	7.69
1996	0.00	0.00	4.78

Totals For: Property Tax Rev - Del 1,847.23 1,847.23 106,424.75

Refund Interest

2019	0.00	0.00	-98.53
2018	0.00	0.00	-59.05

Totals For: Refund Interest 0.00 0.00 -157.58

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A \$106.15 57,871.91 57,871.91 3,061,572.09



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 540 - BENTON CTY LIBRY	\$106.15	57,871.91	57,871.91	3,061,572.09
Total for: Taxes + Bank Interest:	\$57,978.06			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2018		2.08	2.08	8.54
	2017		1.18	1.18	17.79
	2016		2.34	2.34	20.73
	2015		2.25	2.25	20.65
	2014		0.00	0.00	16.32
	2013		0.00	0.00	4.29
	2012		0.00	0.00	2.14
Totals For:	Interest Revenue		7.85	7.85	90.46
Property Tax Rev - Current					
	2018		802.25	802.25	42,569.87
Totals For:	Property Tax Rev - Current		802.25	802.25	42,569.87
Property Tax Rev - Del					
	2017		12.86	12.86	352.66
	2016		13.95	13.95	385.51
	2015		9.89	9.89	286.32
	2014		0.28	0.28	392.35
	2013		0.27	0.27	355.91
	2012		0.14	0.14	285.72
Totals For:	Property Tax Rev - Del		37.39	37.39	2,058.47
Refund Interest Charge					
	2019		0.00	0.00	-1.42
	2018		0.00	0.00	-1.01
Totals For:	Refund Interest Charge		0.00	0.00	-2.43
Totals For: ALSEA HEALTH CLINIC - 541		\$1.53	847.49	847.49	44,716.37
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$1.53	847.49	847.49	44,716.37
Total for: Taxes + Bank Interest:		\$849.02			Vendor / Pool #: NO CODE



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2018	29.89	29.89	122.79
2017	14.14	14.14	213.02
2016	20.91	20.91	185.20
2015	20.20	20.20	184.67
2014	0.00	0.00	146.56
2013	0.00	0.00	38.96
2012	0.00	0.00	19.28
2011	0.00	0.00	0.01
2009	0.20	0.20	0.49
2008	0.00	0.00	0.14
2007	0.00	0.00	3.04
2006	0.00	0.00	2.45
2005	0.00	0.00	0.00
2004	0.04	0.04	1.71
2003	0.05	0.05	0.05
1997	0.00	0.00	0.00

Totals For: Interest Revenue 85.43 85.43 918.37

Property Tax Rev - Current

2018	7,445.61	7,445.61	395,113.17
------	----------	----------	------------

Totals For: Property Tax Rev - Current 7,445.61 7,445.61 395,113.17

Property Tax Rev - Del

2017	99.55	99.55	2,732.07
2016	80.76	80.76	2,232.40
2015	57.47	57.47	1,658.62
2014	1.60	1.60	2,285.73
2013	1.56	1.56	2,077.94
2012	0.82	0.82	1,673.33
2011	0.00	0.00	1,416.43
2010	0.29	0.29	4.31
2009	0.19	0.19	3.14
2008	0.00	0.00	1.07
2007	0.00	0.00	2.51
2006	0.02	0.02	1.85
2005	0.15	0.15	3.05
2004	0.02	0.02	1.37
2003	0.03	0.03	0.38
1998	0.17	0.17	0.17
1997	0.00	0.00	0.94
1996	0.00	0.00	0.65
1993	0.00	0.00	1.82

Totals For: Property Tax Rev - Del 242.63 242.63 14,097.78

Refund Interest

2019	0.00	0.00	-13.18
2018	0.00	0.00	-7.84

Totals For: Refund Interest 0.00 0.00 -21.02

Totals For: ALSEA SD #7 - 602A	\$14.21	7,773.67	7,773.67	410,108.30
---------------------------------------	----------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2004		0.00	0.00	0.05
Totals For:	Interest Revenue		0.00	0.00	0.05
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	1998		0.01	0.01	0.01
	1997		0.00	0.00	0.06
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		0.01	0.01	0.20
Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.01	0.01	0.25
Totals For: 602 - ALSEA S.D. #7		\$14.21	7,773.68	7,773.68	410,108.55
Total for: Taxes + Bank Interest:		\$7,787.89		Vendor / Pool #: 5025	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2018	2,061.50	2,061.50	8,469.72	
2017	981.41	981.41	14,801.40	
2016	1,490.34	1,490.34	13,205.46	
2015	1,406.19	1,406.19	12,849.20	
2014	0.00	0.00	10,136.54	
2013	0.00	0.00	2,665.08	
2012	0.00	0.00	1,323.04	
2011	0.00	0.00	0.93	
2009	12.99	12.99	31.90	
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	2.38	2.38	112.75	
2003	3.25	3.25	3.25	
1997	0.00	0.00	0.00	
Totals For:	Interest Revenue	5,958.06	5,958.06	63,972.21

Property Tax Rev - Current

2018	513,344.99	513,344.99	27,241,515.96	
Totals For:	Property Tax Rev - Current	513,344.99	513,344.99	27,241,515.96

Property Tax Rev - Del

2017	6,917.35	6,917.35	189,824.92	
2016	5,759.88	5,759.88	159,169.23	
2015	4,001.09	4,001.09	115,426.43	
2014	110.42	110.42	158,079.07	
2013	106.51	106.51	142,112.25	
2012	56.02	56.02	114,813.12	
2011	0.00	0.00	98,211.98	
2010	19.52	19.52	292.39	
2009	12.30	12.30	207.42	
2008	0.00	0.00	70.86	
2007	0.00	0.00	168.67	
2006	1.52	1.52	121.13	
2005	10.48	10.48	208.12	
2004	1.50	1.50	90.73	
2003	1.89	1.89	26.59	
1998	13.09	13.09	13.09	
1997	0.00	0.00	73.79	
1996	0.00	0.00	48.49	
1993	0.00	0.00	112.81	
Totals For:	Property Tax Rev - Del	17,011.57	17,011.57	979,071.09

Refund Interest

2019	0.00	0.00	-909.74	
2018	0.00	0.00	-545.57	
Totals For:	Refund Interest	0.00	0.00	-1,455.31

Totals For: CORVALLIS SD #509J - 603A	\$979.93	536,314.62	536,314.62	28,283,103.95
--	-----------------	-------------------	-------------------	----------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2018		482.64	482.64	1,982.91
	2017		234.86	234.86	3,542.04
	2016		535.59	535.59	4,745.71
	2015		549.09	549.09	5,017.21
	2014		0.00	0.00	4,104.65
	2013		0.00	0.00	997.03
	2012		0.00	0.00	492.60
	2011		0.00	0.00	0.36
	2009		4.46	4.46	10.95
	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		0.90	0.90	42.50
	2003		1.25	1.25	1.25
Totals For:	Interest Revenue		1,808.79	1,808.79	21,064.98
Property Tax Rev - Current					
	2018		120,180.90	120,180.90	6,377,610.40
Totals For:	Property Tax Rev - Current		120,180.90	120,180.90	6,377,610.40
Property Tax Rev - Del					
	2017		1,655.38	1,655.38	45,426.29
	2016		2,069.81	2,069.81	57,200.78
	2015		1,562.20	1,562.20	45,068.89
	2014		44.71	44.71	64,011.27
	2013		39.85	39.85	53,165.47
	2012		20.86	20.86	42,747.57
	2011		0.00	0.00	37,394.98
	2010		6.75	6.75	101.08
	2009		4.22	4.22	71.13
	2008		0.00	0.00	24.20
	2007		0.00	0.00	57.49
	2006		0.50	0.50	41.63
	2005		3.75	3.75	74.83
	2004		0.56	0.56	34.11
	2003		0.72	0.72	10.26
Totals For:	Property Tax Rev - Del		5,409.31	5,409.31	345,429.98
Refund Interest					
	2019		0.00	0.00	-212.97
	2018		0.00	0.00	-131.65
Totals For:	Refund Interest		0.00	0.00	-344.62
Totals For:	CORVALLIS SD #509J - Capital Construction - 603D	\$229.41	127,399.00	127,399.00	6,743,760.74



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J						
CORVALLIS SD #509J Debt Service - 603C						
Interest Revenue						
	2018			424.97	424.97	1,745.94
	2009			0.56	0.56	1.37
	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			0.11	0.11	5.12
	2003			0.16	0.16	0.16
	1997			0.00	0.00	0.00
Totals For:	Interest Revenue			425.80	425.80	1,767.77
Property Tax Rev - Current						
	2018			105,822.65	105,822.65	5,615,664.46
Totals For:	Property Tax Rev - Current			105,822.65	105,822.65	5,615,664.46
Property Tax Rev - Del						
	2010			0.72	0.72	10.77
	2009			0.53	0.53	8.89
	2008			0.00	0.00	3.01
	2007			0.00	0.00	6.77
	2006			0.07	0.07	4.98
	2005			0.45	0.45	9.00
	2004			0.07	0.07	4.11
	2003			0.09	0.09	1.27
	1998			0.93	0.93	0.93
	1997			0.00	0.00	17.04
	1996			0.00	0.00	9.67
	1993			0.00	0.00	6.06
Totals For:	Property Tax Rev - Del			2.86	2.86	82.50
Refund Interest						
	2019			0.00	0.00	-187.52
	2018			0.00	0.00	-0.01
Totals For:	Refund Interest			0.00	0.00	-187.53
Totals For: CORVALLIS SD #509J Debt Service - 603C			\$202.01	106,251.31	106,251.31	5,617,327.20



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		514.84	514.84	2,115.30
2017		214.39	214.39	3,233.09
2004		0.22	0.22	10.50
2003		0.25	0.25	0.25

Totals For: Interest Revenue		729.70	729.70	5,359.14
-------------------------------------	--	---------------	---------------	-----------------

Property Tax Rev - Current

2018		128,202.43	128,202.43	6,803,289.20
------	--	------------	------------	--------------

Totals For: Property Tax Rev - Current		128,202.43	128,202.43	6,803,289.20
---	--	-------------------	-------------------	---------------------

Property Tax Rev - Del

2017		1,510.97	1,510.97	41,463.57
2004		0.14	0.14	8.43
2003		0.14	0.14	2.01

Totals For: Property Tax Rev - Del		1,511.25	1,511.25	41,474.01
---	--	-----------------	-----------------	------------------

Refund Interest

2019		0.00	0.00	-227.16
2018		0.00	0.00	-117.31

Totals For: Refund Interest		0.00	0.00	-344.47
------------------------------------	--	-------------	-------------	----------------

Totals For: CORVALLIS SD #509J Local Option - 603B	\$244.73	130,443.38	130,443.38	6,849,777.88
---	-----------------	-------------------	-------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2016		263.47	263.47	2,334.62
2015		234.23	234.23	2,140.23
2014		0.00	0.00	1,656.80
2013		0.00	0.00	442.39
2012		0.00	0.00	240.17
2011		0.00	0.00	0.19
2009		3.51	3.51	8.62
2008		0.00	0.00	2.66
2007		0.00	0.00	41.25

Totals For:	Interest Revenue	501.21	501.21	6,866.93
--------------------	-------------------------	---------------	---------------	-----------------

Property Tax Rev - Del

2016	1,018.23	1,018.23	28,139.25
2015	666.40	666.40	19,225.69
2014	18.04	18.04	25,837.59
2013	17.68	17.68	23,589.87
2012	10.17	10.17	20,841.66
2011	0.00	0.00	19,628.85
2010	4.44	4.44	66.50
2009	3.33	3.33	56.01
2008	0.00	0.00	19.02
2007	0.00	0.00	34.07

Totals For:	Property Tax Rev - Del	1,738.29	1,738.29	137,438.51
--------------------	-------------------------------	-----------------	-----------------	-------------------

Refund Interest Charge

2018	0.00	0.00	-1.45
------	------	------	-------

Totals For:	Refund Interest Charge	0.00	0.00	-1.45
--------------------	-------------------------------	-------------	-------------	--------------

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E		2,239.50	2,239.50	144,303.99
--	--	-----------------	-----------------	-------------------

Totals For: 603 - CORVALL SD 509J	\$1,656.08	902,647.81	902,647.81	47,638,273.76
--	-------------------	-------------------	-------------------	----------------------

Total for: Taxes + Bank Interest:	\$904,303.89		Vendor / Pool #: 4058	
--	---------------------	--	------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J				
MONMOUTH-INDEPENDENCE SD #13 - 604A				
Interest Revenue				
2018	1.72	1.72	1.72	7.03
2017	0.85	0.85	0.85	12.94
2016	1.34	1.34	1.34	11.96
2015	1.14	1.14	1.14	10.51
2014	0.00	0.00	0.00	9.24
2013	0.00	0.00	0.00	2.48
2012	0.00	0.00	0.00	1.23
2009	0.01	0.01	0.01	0.03
2007	0.00	0.00	0.00	0.27
2006	0.00	0.00	0.00	0.19
2005	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.14
2003	0.01	0.01	0.01	0.01
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	5.07	5.07	5.07	56.03
Property Tax Rev - Current				
2018	424.04	424.04	424.04	22,504.37
Totals For: Property Tax Rev - Current	424.04	424.04	424.04	22,504.37
Property Tax Rev - Del				
2017	6.05	6.05	6.05	166.11
2016	5.23	5.23	5.23	143.92
2015	3.27	3.27	3.27	94.79
2014	0.10	0.10	0.10	144.03
2013	0.10	0.10	0.10	131.62
2012	0.05	0.05	0.05	105.54
2011	0.00	0.00	0.00	89.34
2010	0.02	0.02	0.02	0.27
2009	0.01	0.01	0.01	0.18
2008	0.00	0.00	0.00	0.06
2007	0.00	0.00	0.00	0.18
2006	0.00	0.00	0.00	0.14
2005	0.01	0.01	0.01	0.27
2004	0.00	0.00	0.00	0.11
2003	0.00	0.00	0.00	0.04
1998	0.01	0.01	0.01	0.01
1997	0.00	0.00	0.00	0.06
1996	0.00	0.00	0.00	0.04
1993	0.00	0.00	0.00	0.13
Totals For: Property Tax Rev - Del	14.85	14.85	14.85	876.84
Refund Interest				
2019	0.00	0.00	0.00	-0.75
2018	0.00	0.00	0.00	-0.47
Totals For: Refund Interest	0.00	0.00	0.00	-1.22
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A	\$0.81	443.96	443.96	23,436.02



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 604 - CENTRAL SCH #13J	\$1.11	608.35	608.35	32,116.18
Total for: Taxes + Bank Interest:	\$609.46		Vendor / Pool #: 002909	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17				
PHILOMATH SD #17 - 605A				
Interest Revenue				
	2018	265.79	265.79	1,091.96
	2017	125.24	125.24	1,888.76
	2016	189.15	189.15	1,675.93
	2015	183.25	183.25	1,674.33
	2014	0.00	0.00	1,314.41
	2013	0.00	0.00	347.90
	2012	0.00	0.00	171.19
	2011	0.00	0.00	0.12
	2009	1.70	1.70	4.17
	2008	0.00	0.00	1.28
	2007	0.00	0.00	26.22
	2006	0.00	0.00	20.19
	2005	0.00	0.00	0.00
	2004	0.29	0.29	13.60
	2003	0.39	0.39	0.39
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	765.81	765.81	8,230.45
Property Tax Rev - Current				
	2018	66,181.90	66,181.90	3,512,058.91
Totals For:	Property Tax Rev - Current	66,181.90	66,181.90	3,512,058.91
Property Tax Rev - Del				
	2017	882.73	882.73	24,222.73
	2016	730.92	730.92	20,199.77
	2015	521.32	521.32	15,040.32
	2014	14.31	14.31	20,498.21
	2013	13.91	13.91	18,551.23
	2012	7.25	7.25	14,856.74
	2011	0.00	0.00	12,572.27
	2010	2.51	2.51	37.58
	2009	1.61	1.61	27.08
	2008	0.00	0.00	9.22
	2007	0.00	0.00	21.63
	2006	0.19	0.19	15.35
	2005	1.27	1.27	25.37
	2004	0.18	0.18	10.92
	2003	0.22	0.22	3.17
	1998	1.44	1.44	1.44
	1997	0.00	0.00	7.80
	1996	0.00	0.00	5.41
	1993	0.00	0.00	12.74
Totals For:	Property Tax Rev - Del	2,177.86	2,177.86	126,118.98
Refund Interest				
	2019	0.00	0.00	-117.27
	2018	0.00	0.00	-69.60
Totals For:	Refund Interest	0.00	0.00	-186.87
Totals For: PHILOMATH SD #17 - 605A		\$126.33	69,125.57	69,125.57
				3,646,221.47



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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		155.96	155.96	640.69
2017		75.02	75.02	1,131.52
2016		25.52	25.52	226.19
2015		24.01	24.01	219.38
2014		0.00	0.00	182.71

Totals For:	Interest Revenue	280.51	280.51	2,400.49
--------------------	-------------------------	---------------	---------------	-----------------

Property Tax Rev - Current

2018	38,831.88	38,831.88	2,060,683.45
------	-----------	-----------	--------------

Totals For:	Property Tax Rev - Current	38,831.88	38,831.88	2,060,683.45
--------------------	-----------------------------------	------------------	------------------	---------------------

Property Tax Rev - Del

2017	528.82	528.82	14,511.72
2016	98.67	98.67	2,726.31
2015	68.32	68.32	1,970.92
2014	1.99	1.99	2,849.06

Totals For:	Property Tax Rev - Del	697.80	697.80	22,058.01
--------------------	-------------------------------	---------------	---------------	------------------

Refund Interest

2019	0.00	0.00	-68.80
2018	0.00	0.00	-41.20

Totals For:	Refund Interest	0.00	0.00	-110.00
--------------------	------------------------	-------------	-------------	----------------

Totals For:	PHILOMATH SD #17 DEBT SERVICE - 605B	\$74.13	39,810.19	39,810.19	2,085,031.95
--------------------	---	----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2018		58.20	58.20	239.09
	2017		22.81	22.81	343.77
	2016		114.31	114.31	1,012.98
	2015		100.18	100.18	915.52
	2014		0.00	0.00	802.53
	2013		0.00	0.00	269.13
	2012		0.00	0.00	97.36
	2011		0.00	0.00	0.07
	2009		0.90	0.90	2.20
	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		0.17	0.17	8.13
	2003		0.24	0.24	0.24
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		296.81	296.81	3,717.37
Property Tax Rev - Current					
	2018		14,488.79	14,488.79	768,873.58
Totals For:	Property Tax Rev - Current		14,488.79	14,488.79	768,873.58
Property Tax Rev - Del					
	2017		160.69	160.69	4,409.60
	2016		441.80	441.80	12,209.57
	2015		285.08	285.08	8,224.69
	2014		8.74	8.74	12,515.26
	2013		10.75	10.75	14,350.22
	2012		4.12	4.12	8,449.62
	2011		0.00	0.00	6,948.40
	2010		1.41	1.41	21.11
	2009		0.84	0.84	14.27
	2008		0.00	0.00	4.84
	2007		0.00	0.00	11.75
	2006		0.11	0.11	8.72
	2005		0.75	0.75	14.92
	2004		0.11	0.11	6.53
	2003		0.14	0.14	1.98
	1998		0.37	0.37	0.37
	1997		0.00	0.00	1.88
	1996		0.00	0.00	1.13
	1993		0.00	0.00	1.61
Totals For:	Property Tax Rev - Del		914.91	914.91	67,196.47
Refund Interest					
	2019		0.00	0.00	-25.67
	2018		0.00	0.00	-13.11
Totals For:	Refund Interest		0.00	0.00	-38.78
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C			\$27.66	15,700.51	839,748.64



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 605 - PHILOMATH SD #17	\$228.12	124,636.27	124,636.27	6,571,002.06
Total for: Taxes + Bank Interest:	\$124,864.39			Vendor / Pool #: 5404



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH				
MONROE SD #1J - 613A				
Interest Revenue				
	2018	85.95	85.95	353.17
	2017	40.80	40.80	615.42
	2016	61.47	61.47	544.63
	2015	58.91	58.91	538.26
	2014	0.00	0.00	423.00
	2013	0.00	0.00	112.25
	2012	0.00	0.00	54.96
	2011	0.00	0.00	0.04
	2009	0.54	0.54	1.32
	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	0.09	0.09	4.43
	2003	0.13	0.13	0.13
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	247.89	247.89	2,662.65
Property Tax Rev - Current				
	2018	21,406.95	21,406.95	1,135,996.62
Totals For:	Property Tax Rev - Current	21,406.95	21,406.95	1,135,996.62
Property Tax Rev - Del				
	2017	287.64	287.64	7,892.76
	2016	237.58	237.58	6,565.13
	2015	167.59	167.59	4,835.17
	2014	4.61	4.61	6,596.50
	2013	4.48	4.48	5,985.81
	2012	2.33	2.33	4,769.35
	2011	0.00	0.00	4,027.88
	2010	0.80	0.80	12.08
	2009	0.51	0.51	8.61
	2008	0.00	0.00	2.91
	2007	0.00	0.00	6.78
	2006	0.06	0.06	4.86
	2005	0.40	0.40	8.05
	2004	0.06	0.06	3.56
	2003	0.07	0.07	1.03
	1998	0.46	0.46	0.46
	1997	0.00	0.00	2.52
	1996	0.00	0.00	1.79
	1993	0.00	0.00	2.94
Totals For:	Property Tax Rev - Del	706.59	706.59	40,728.19
Refund Interest				
	2019	0.00	0.00	-37.93
	2018	0.00	0.00	-22.69
Totals For:	Refund Interest	0.00	0.00	-60.62
Totals For: MONROE SD #1J - 613A				
		\$40.86	22,361.43	22,361.43
				1,179,326.84



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2018		48.65	48.65	199.83
	2004		0.00	0.00	0.13
	2003		0.02	0.02	0.02
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		48.67	48.67	199.98
Property Tax Rev - Current					
	2018		12,112.46	12,112.46	642,770.75
Totals For:	Property Tax Rev - Current		12,112.46	12,112.46	642,770.75
Property Tax Rev - Del					
	2004		0.00	0.00	0.10
	2003		0.01	0.01	0.20
	1998		0.11	0.11	0.11
	1997		0.00	0.00	0.71
	1996		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		0.12	0.12	1.52
Refund Interest					
	2019		0.00	0.00	-21.47
Totals For:	Refund Interest		0.00	0.00	-21.47
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$23.12	12,161.25	12,161.25	642,950.78
MONROE SD #25 - 608A					
Property Tax Rev - Del					
	1993		0.00	0.00	1.08
Totals For:	Property Tax Rev - Del		0.00	0.00	1.08
Totals For: MONROE SD #25 - 608A			0.00	0.00	1.08
MONROE SD 2017 Bond - 608B					
Property Tax Rev - Del					
	1993		0.00	0.00	0.08
Totals For:	Property Tax Rev - Del		0.00	0.00	0.08
Totals For: MONROE SD 2017 Bond - 608B			0.00	0.00	0.08
Totals For: 613 - MONROE UH1J SCH		\$63.98	34,522.68	34,522.68	1,822,279.87
Total for: Taxes + Bank Interest:		\$34,586.66			Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7				
HARRISBURG SD #7 - 614A				
Interest Revenue				
	2018	1.42	1.42	5.80
	2017	0.64	0.64	9.73
	2016	1.01	1.01	8.88
	2015	0.98	0.98	8.92
	2014	0.00	0.00	7.17
	2013	0.00	0.00	1.92
	2012	0.00	0.00	1.08
	2009	0.01	0.01	0.02
	2007	0.00	0.00	0.12
	2006	0.00	0.00	0.12
	2005	0.00	0.00	0.00
	2004	0.00	0.00	0.08
Totals For:	Interest Revenue	4.06	4.06	43.84
Property Tax Rev - Current				
	2018	355.09	355.09	18,844.52
Totals For:	Property Tax Rev - Current	355.09	355.09	18,844.52
Property Tax Rev - Del				
	2017	4.56	4.56	126.04
	2016	3.87	3.87	107.38
	2015	2.79	2.79	80.38
	2014	0.08	0.08	111.85
	2013	0.08	0.08	102.75
	2012	0.05	0.05	93.12
	2011	0.00	0.00	75.94
	2010	0.02	0.02	0.21
	2009	0.01	0.01	0.14
	2008	0.00	0.00	0.04
	2007	0.00	0.00	0.11
	2006	0.00	0.00	0.10
	2005	0.01	0.01	0.18
	2004	0.00	0.00	0.06
	2003	0.00	0.00	0.03
	1998	0.01	0.01	0.01
	1997	0.00	0.00	0.06
	1996	0.00	0.00	0.04
	1993	0.00	0.00	0.03
Totals For:	Property Tax Rev - Del	11.48	11.48	698.47
Refund Interest				
	2019	0.00	0.00	-0.63
	2018	0.00	0.00	-0.36
Totals For:	Refund Interest	0.00	0.00	-0.99
Totals For: HARRISBURG SD #7 - 614A				
		\$0.68	370.63	370.63
Totals For: 614 - HARRISBURG SD#7				
		\$0.68	370.63	370.63
Total for: Taxes + Bank Interest:		\$371.31		Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crce

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

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2018	176.25	176.25	724.20
	2017	83.58	83.58	1,260.49
Totals For:	INTEREST REVENUE	259.83	259.83	1,984.69

PROPERTY TAX REV - CURRENT

	2018	43,893.63	43,893.63	2,329,291.35
Totals For:	PROPERTY TAX REV - CURRENT	43,893.63	43,893.63	2,329,291.35

PROPERTY TAX REV - DEL

	2017	589.11	589.11	16,165.43
Totals For:	PROPERTY TAX REV - DEL	589.11	589.11	16,165.43

REFUND INTEREST

	2019	0.00	0.00	-77.77
	2018	0.00	0.00	-45.74
Totals For:	REFUND INTEREST	0.00	0.00	-123.51

Totals For: GREATER ALBANY BOND 2017 - 616D	\$83.79	44,742.57	44,742.57	2,347,317.96
--	----------------	------------------	------------------	---------------------

GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	81.98	81.98	726.35
	2015	88.70	88.70	810.46
	2014	0.00	0.00	631.54
	2013	0.00	0.00	165.32
	2012	0.00	0.00	75.60
	2011	0.00	0.00	0.05
	2009	0.75	0.75	1.84
	2008	0.00	0.00	0.58
	2007	0.00	0.00	8.64
Totals For:	Interest Revenue	171.43	171.43	2,420.38

Property Tax Rev - Del

	2016	316.83	316.83	8,754.83
	2015	252.35	252.35	7,280.39
	2014	6.87	6.87	9,851.26
	2013	6.60	6.60	8,814.83
	2012	3.20	3.20	6,560.90
	2011	0.00	0.00	5,505.90
	2010	1.10	1.10	16.59
	2009	0.70	0.70	11.86
	2008	0.00	0.00	4.03
	2007	0.00	0.00	7.12
Totals For:	Property Tax Rev - Del	587.65	587.65	46,807.71

Refund Interest Charge

	2018	0.00	0.00	-0.49
Totals For:	Refund Interest Charge	0.00	0.00	-0.49

Totals For: GREATER ALBANY Debt 2007 - 616C	759.08	759.08	759.08	49,227.60
--	---------------	---------------	---------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec

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

616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2018	349.20	349.20	1,434.62
2017	165.90	165.90	2,501.94
2016	249.09	249.09	2,207.29
2015	235.48	235.48	2,151.70
2014	0.00	0.00	1,651.15
2013	0.00	0.00	431.99
2012	0.00	0.00	212.03
2011	0.00	0.00	0.15
2009	2.07	2.07	5.08
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	0.33	0.33	15.61
2003	0.44	0.44	0.44
1997	0.00	0.00	0.00
Totals For: Interest Revenue	1,002.51	1,002.51	10,668.18

Property Tax Rev - Current

2018	86,950.77	86,950.77	4,614,193.76
Totals For: Property Tax Rev - Current	86,950.77	86,950.77	4,614,193.76

Property Tax Rev - Del

2017	1,169.25	1,169.25	32,086.28
2016	962.68	962.68	26,604.43
2015	669.98	669.98	19,328.14
2014	17.98	17.98	25,747.26
2013	17.27	17.27	23,035.14
2012	8.98	8.98	18,400.48
2011	0.00	0.00	15,625.63
2010	3.10	3.10	46.50
2009	1.96	1.96	33.09
2008	0.00	0.00	11.23
2007	0.00	0.00	25.50
2006	0.22	0.22	18.02
2005	1.49	1.49	29.73
2004	0.21	0.21	12.55
2003	0.25	0.25	3.56
1998	1.68	1.68	1.68
1997	0.00	0.00	10.27
1996	0.00	0.00	5.99
1993	0.00	0.00	12.63
Totals For: Property Tax Rev - Del	2,855.05	2,855.05	161,038.11

Refund Interest

2019	0.00	0.00	-154.07
2018	0.00	0.00	-92.16
Totals For: Refund Interest	0.00	0.00	-246.23

Totals For: GREATER ALBANY SD #8J - 616A	\$165.98	90,808.33	90,808.33	4,785,653.82
---	-----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8				
GREATER ALBANY SD #8J DEBT SERVICE - 616B				
Interest Revenue				
	2007	0.00	0.00	2.05
	2006	0.00	0.00	1.56
	2005	0.00	0.00	0.00
	2004	0.03	0.03	1.29
	2003	0.04	0.04	0.04
Totals For:	Interest Revenue	0.07	0.07	4.94
Property Tax Rev - Del				
	2007	0.00	0.00	1.69
	2006	0.01	0.01	1.19
	2005	0.11	0.11	2.22
	2004	0.02	0.02	1.05
	2003	0.02	0.02	0.32
Totals For:	Property Tax Rev - Del	0.16	0.16	6.47
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B		0.23	0.23	11.41
Totals For: 616 - GRTR ALBANY SD8		\$249.77	136,310.21	7,182,210.79
Total for: Taxes + Bank Interest:		\$136,559.98	Vendor / Pool #: 4567	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD				
LINN-BENTON I.E.D. - 617A				
Interest Revenue				
2018	188.30	188.30	188.30	773.59
2017	89.53	89.53	89.53	1,350.11
2016	135.62	135.62	135.62	1,201.69
2015	128.39	128.39	128.39	1,173.12
2014	0.00	0.00	0.00	921.88
2013	0.00	0.00	0.00	242.47
2012	0.00	0.00	0.00	120.08
2011	0.00	0.00	0.00	0.08
2009	1.18	1.18	1.18	2.90
2008	0.00	0.00	0.00	0.90
2007	0.00	0.00	0.00	18.38
2006	0.00	0.00	0.00	14.28
2005	0.00	0.00	0.00	0.00
2004	0.21	0.21	0.21	10.00
2003	0.29	0.29	0.29	0.29
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	543.52	543.52	543.52	5,829.77
Property Tax Rev - Current				
2018	46,885.09	46,885.09	46,885.09	2,488,040.67
Totals For: Property Tax Rev - Current	46,885.09	46,885.09	46,885.09	2,488,040.67
Property Tax Rev - Del				
2017	630.94	630.94	630.94	17,314.12
2016	524.12	524.12	524.12	14,484.20
2015	365.26	365.26	365.26	10,537.83
2014	10.05	10.05	10.05	14,376.65
2013	9.69	9.69	9.69	12,929.79
2012	5.08	5.08	5.08	10,419.88
2011	0.00	0.00	0.00	8,892.71
2010	1.77	1.77	1.77	26.49
2009	1.11	1.11	1.11	18.82
2008	0.00	0.00	0.00	6.38
2007	0.00	0.00	0.00	15.15
2006	0.13	0.13	0.13	10.85
2005	0.93	0.93	0.93	18.53
2004	0.13	0.13	0.13	8.01
2003	0.16	0.16	0.16	2.34
1998	1.16	1.16	1.16	1.16
1997	0.00	0.00	0.00	6.45
1996	0.00	0.00	0.00	2.96
1993	0.00	0.00	0.00	6.84
Totals For: Property Tax Rev - Del	1,550.53	1,550.53	1,550.53	89,079.16
Refund Interest				
2019	0.00	0.00	0.00	-83.08
2018	0.00	0.00	0.00	-49.74
Totals For: Refund Interest	0.00	0.00	0.00	-132.82
Totals For: LINN-BENTON I.E.D. - 617A	\$89.50	48,979.14	48,979.14	2,582,816.78



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 617 - LINN-BENTON ESD	\$89.50	48,979.14	48,979.14	2,582,816.78
Total for: Taxes + Bank Interest:	\$49,068.64		Vendor / Pool #: 4954	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2018		2.16	2.16	8.93
	2017		1.05	1.05	15.91
	2016		1.60	1.60	14.06
	2015		1.37	1.37	12.54
	2014		0.00	0.00	11.84
	2013		0.00	0.00	3.18
	2012		0.00	0.00	1.57
	2009		0.01	0.01	0.03
Totals For:	INTEREST REVENUE		6.19	6.19	68.06
PROPERTY TAX REV - CURRENT					
	2018		544.74	544.74	28,908.84
Totals For:	PROPERTY TAX REV - CURRENT		544.74	544.74	28,908.84
PROPERTY TAX REV - DEL					
	2017		7.41	7.41	203.71
	2016		6.14	6.14	169.50
	2015		3.91	3.91	112.78
	2014		0.13	0.13	184.76
	2013		0.12	0.12	169.24
	2012		0.07	0.07	135.51
	2011		0.00	0.00	121.66
	2010		0.02	0.02	0.33
	2009		0.01	0.01	0.22
	2008		0.00	0.00	0.06
Totals For:	PROPERTY TAX REV - DEL		17.81	17.81	1,097.77
REFUND INTEREST CHARGE					
	2019		0.00	0.00	-0.96
	2018		0.00	0.00	-0.59
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-1.55
Totals For: LANE COMM COLLG - 619B		\$1.04	568.74	568.74	30,073.12



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2018		5.92	5.92	24.31
	2017		2.85	2.85	42.70
	2016		4.27	4.27	37.96
	2015		4.12	4.12	37.74
	2014		0.00	0.00	29.50
	2013		0.00	0.00	7.82
	2012		0.00	0.00	3.87
	2009		0.04	0.04	0.10
	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		0.01	0.01	0.44
	2003		0.01	0.01	0.01
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		17.22	17.22	185.87
Property Tax Rev - Current					
	2018		1,475.49	1,475.49	78,300.60
Totals For:	Property Tax Rev - Current		1,475.49	1,475.49	78,300.60
Property Tax Rev - Del					
	2017		19.93	19.93	546.86
	2016		16.56	16.56	457.41
	2015		11.72	11.72	338.27
	2014		0.32	0.32	459.82
	2013		0.31	0.31	416.45
	2012		0.16	0.16	335.12
	2011		0.00	0.00	285.13
	2010		0.06	0.06	0.83
	2009		0.04	0.04	0.60
	2008		0.00	0.00	0.20
	2007		0.00	0.00	0.61
	2006		0.01	0.01	0.48
	2005		0.04	0.04	0.83
	2004		0.01	0.01	0.35
	2003		0.01	0.01	0.10
	1998		0.05	0.05	0.05
	1997		0.00	0.00	0.23
	1996		0.00	0.00	0.15
	1993		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		49.22	49.22	2,843.76
Refund Interest					
	2019		0.00	0.00	-2.61
	2018		0.00	0.00	-1.56
Totals For:	Refund Interest		0.00	0.00	-4.17
Totals For: LANE COMMUNITY COLLEGE - 619A			\$2.82	1,541.93	1,541.93
					81,326.06



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 619 - LANE COMM COLLG	\$3.86	2,110.67	2,110.67	111,399.18
Total for: Taxes + Bank Interest:	\$2,114.53		Vendor / Pool #: 002915	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2018	409.87	409.87	1,683.95
2017	195.12	195.12	2,942.74
2016	297.33	297.33	2,634.42
2015	282.56	282.56	2,582.07
2014	0.00	0.00	2,022.37
2013	0.00	0.00	543.22
2012	0.00	0.00	262.55
2011	0.00	0.00	0.19
2009	2.60	2.60	6.39
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	0.47	0.47	22.06
2003	0.63	0.63	0.63
1997	0.00	0.00	0.00
Totals For: Interest Revenue	1,188.58	1,188.58	12,774.07

Property Tax Rev - Current

2018	102,061.11	102,061.11	5,416,052.07
Totals For: Property Tax Rev - Current	102,061.11	102,061.11	5,416,052.07

Property Tax Rev - Del

2017	1,375.33	1,375.33	37,740.26
2016	1,148.99	1,148.99	31,753.13
2015	804.02	804.02	23,195.04
2014	22.04	22.04	31,538.48
2013	21.72	21.72	28,966.35
2012	11.12	11.12	22,783.65
2011	0.00	0.00	19,618.33
2010	3.86	3.86	57.74
2009	2.46	2.46	41.53
2008	0.00	0.00	14.12
2007	0.00	0.00	33.06
2006	0.29	0.29	23.94
2005	2.06	2.06	41.13
2004	0.29	0.29	17.70
2003	0.36	0.36	5.15
1998	2.64	2.64	2.64
1997	0.00	0.00	14.84
1996	0.00	0.00	9.13
1993	0.00	0.00	15.46
Totals For: Property Tax Rev - Del	3,395.18	3,395.18	195,871.68

Refund Interest

2019	0.00	0.00	-180.84
2018	0.00	0.00	-108.44
Totals For: Refund Interest	0.00	0.00	-289.28

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$194.82	106,644.87	106,644.87	5,624,408.54
---	-----------------	-------------------	-------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	\$194.82	106,644.87	106,644.87	5,624,408.54
Total for: Taxes + Bank Interest:	\$106,839.69			Vendor / Pool #: 4434



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2018	1,232.61	1,232.61	1,232.61	5,064.28
	2017	584.28	584.28	584.28	8,811.97
	2016	892.47	892.47	892.47	7,907.71
	2015	842.48	842.48	842.48	7,698.12
	2014	0.00	0.00	0.00	6,091.00
	2013	0.00	0.00	0.00	1,596.23
	2012	0.00	0.00	0.00	792.35
	2011	0.00	0.00	0.00	0.56
	2009	7.80	7.80	7.80	19.15
	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	1.46	1.46	1.46	68.98
	2003	1.98	1.98	1.98	1.98
	1997	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	3,563.08	3,563.08	3,563.08	38,278.04
Property Tax Rev - Current					
	2018	473,599.93	473,599.93	473,599.93	25,132,414.17
Totals For:	Property Tax Rev - Current	473,599.93	473,599.93	473,599.93	25,132,414.17
Property Tax Rev - Del					
	2017	6,354.38	6,354.38	6,354.38	174,373.23
	2016	5,321.61	5,321.61	5,321.61	147,063.97
	2015	3,698.43	3,698.43	3,698.43	106,698.80
	2014	102.36	102.36	102.36	146,564.86
	2013	98.43	98.43	98.43	131,332.81
	2012	51.77	51.77	51.77	106,095.38
	2011	0.00	0.00	0.00	91,406.03
	2010	18.14	18.14	18.14	271.87
	2009	11.38	11.38	11.38	191.91
	2008	0.00	0.00	0.00	65.29
	2007	0.00	0.00	0.00	157.32
	2006	1.38	1.38	1.38	113.01
	2005	9.83	9.83	9.83	196.11
	2004	1.40	1.40	1.40	85.42
	2003	1.76	1.76	1.76	24.99
	1998	12.55	12.55	12.55	12.55
	1997	0.00	0.00	0.00	76.20
	1996	0.00	0.00	0.00	46.88
	1993	0.00	0.00	0.00	60.93
Totals For:	Property Tax Rev - Del	15,683.42	15,683.42	15,683.42	904,837.56
Refund Interest					
	2019	0.00	0.00	0.00	-839.21
	2018	0.00	0.00	0.00	-501.09
Totals For:	Refund Interest	0.00	0.00	0.00	-1,340.30
Totals For: CITY OF CORVALLIS - 621A		\$904.06	492,846.43	492,846.43	26,074,189.47



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		57.16	57.16	234.70
	2017		28.09	28.09	423.42
	2016		43.81	43.81	388.18
	2015		43.16	43.16	394.24
	2014		0.00	0.00	315.47
	2013		0.00	0.00	87.59
	2012		0.00	0.00	40.00
	2011		0.00	0.00	0.06
	2009		0.79	0.79	1.95
	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		0.14	0.14	6.65
	2003		0.22	0.22	0.22
Totals For:	Interest Revenue		173.37	173.37	1,915.60
Property Tax Rev - Current					
	2018		21,951.78	21,951.78	1,164,911.62
Totals For:	Property Tax Rev - Current		21,951.78	21,951.78	1,164,911.62
Property Tax Rev - Del					
	2017		305.33	305.33	8,379.33
	2016		261.21	261.21	7,219.65
	2015		189.42	189.42	5,463.82
	2014		5.31	5.31	7,591.33
	2013		5.40	5.40	7,206.12
	2012		2.61	2.61	5,355.98
	2011		0.00	0.00	9,493.78
	2010		1.73	1.73	25.95
	2009		1.15	1.15	19.46
	2008		0.00	0.00	6.62
	2007		0.00	0.00	15.87
	2006		0.14	0.14	11.82
	2005		1.04	1.04	20.83
	2004		0.14	0.14	8.23
	2003		0.20	0.20	2.81
	1998		0.90	0.90	0.90
Totals For:	Property Tax Rev - Del		774.58	774.58	50,822.50
Refund Interest					
	2019		0.00	0.00	-38.91
	2018		0.00	0.00	-24.10
Totals For:	Refund Interest		0.00	0.00	-63.01
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			\$41.90	22,899.73	22,899.73
					1,217,586.71



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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	197.43	197.43	811.16
2017	93.60	93.60	1,411.60
2016	142.96	142.96	1,266.70
2015	134.95	134.95	1,233.22
2014	0.00	0.00	975.69
2013	0.00	0.00	140.66
2012	0.00	0.00	69.82
2011	0.00	0.00	0.05

Totals For: Interest Revenue 568.94 568.94 5,908.90

Property Tax Rev - Current

2018	75,861.12	75,861.12	4,025,701.42
------	-----------	-----------	--------------

Totals For: Property Tax Rev - Current 75,861.12 75,861.12 4,025,701.42

Property Tax Rev - Del

2017	1,017.91	1,017.91	27,933.21
2016	852.38	852.38	23,556.23
2015	592.46	592.46	17,092.33
2014	16.40	16.40	23,478.03
2013	8.68	8.68	11,572.62
2012	4.56	4.56	9,348.57
2011	0.00	0.00	8,054.15

Totals For: Property Tax Rev - Del 2,492.39 2,492.39 121,035.14

Refund Interest Charge

2019	0.00	0.00	-134.41
2018	0.00	0.00	-80.28

Totals For: Refund Interest Charge 0.00 0.00 -214.69

Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D	\$144.81	78,922.45	78,922.45	4,152,430.77
---	-----------------	------------------	------------------	---------------------

CITY OF CORVALLIS SEWER - 621B

Interest Revenue

2004	0.00	0.00	0.03
------	------	------	------

Totals For: Interest Revenue 0.00 0.00 0.03

Property Tax Rev - Del

2004	0.00	0.00	0.04
------	------	------	------

Totals For: Property Tax Rev - Del 0.00 0.00 0.04

Totals For: CITY OF CORVALLIS SEWER - 621B	\$0.00	0.00	0.00	0.07
---	---------------	-------------	-------------	-------------

Totals For: 621 - CITY OF CORVALLIS	\$1,090.77	594,668.61	594,668.61	31,444,207.02
--	-------------------	-------------------	-------------------	----------------------

Total for: Taxes + Bank Interest: \$595,759.38 Vendor / Pool #: 4031



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE							
CITY OF MONROE - 622A							
Interest Revenue							
				2018	11.06	11.06	45.45
				2017	5.45	5.45	81.98
				2016	8.63	8.63	76.49
				2015	8.23	8.23	75.08
				2014	0.00	0.00	56.95
				2013	0.00	0.00	15.90
				2012	0.00	0.00	7.80
				2011	0.00	0.00	0.01
				2009	0.05	0.05	0.12
				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	0.01	0.01	0.46
				2003	0.01	0.01	0.01
				1997	0.00	0.00	0.00
Totals For:		Interest Revenue			33.44	33.44	361.81
Property Tax Rev - Current							
				2018	4,250.40	4,250.40	225,552.16
Totals For:		Property Tax Rev - Current			4,250.40	4,250.40	225,552.16
Property Tax Rev - Del							
				2017	59.08	59.08	1,621.55
				2016	51.45	51.45	1,421.99
				2015	36.06	36.06	1,040.88
				2014	0.95	0.95	1,370.60
				2013	0.98	0.98	1,306.02
				2012	0.51	0.51	1,044.51
				2011	0.00	0.00	894.97
				2010	0.17	0.17	2.57
				2009	0.08	0.08	1.30
				2008	0.00	0.00	0.45
				2007	0.00	0.00	1.04
				2006	0.01	0.01	0.79
				2005	0.06	0.06	1.28
				2004	0.01	0.01	0.56
				2003	0.01	0.01	0.17
				1998	0.05	0.05	0.05
				1997	0.00	0.00	0.28
				1996	0.00	0.00	0.18
				1993	0.00	0.00	0.26
Totals For:		Property Tax Rev - Del			149.42	149.42	8,709.45
Refund Interest							
				2019	0.00	0.00	-7.52
				2018	0.00	0.00	-4.67
Totals For:		Refund Interest			0.00	0.00	-12.19
Totals For: CITY OF MONROE - 622A				\$8.11	4,433.26	4,433.26	234,611.23



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 622 - CITY OF MONROE	\$8.11	4,433.26	4,433.26	234,611.23
Total for: Taxes + Bank Interest:	\$4,441.37		Vendor / Pool #: 002916	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2018	79.23	79.23	325.56
2017	37.18	37.18	560.68
2016	56.59	56.59	501.46
2015	54.89	54.89	501.49
2014	0.00	0.00	395.45
2013	0.00	0.00	104.40
2012	0.00	0.00	51.29
2011	0.00	0.00	0.04
2009	0.50	0.50	1.24
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	0.10	0.10	4.91
2003	0.14	0.14	0.14
1997	0.00	0.00	0.00

Totals For: Interest Revenue 228.63 228.63 2,460.87

Property Tax Rev - Current

2018	30,438.84	30,438.84	1,615,292.42
------	-----------	-----------	--------------

Totals For: Property Tax Rev - Current 30,438.84 30,438.84 1,615,292.42

Property Tax Rev - Del

2017	404.35	404.35	11,095.72
2016	337.48	337.48	9,326.00
2015	240.98	240.98	6,951.88
2014	6.64	6.64	9,515.35
2013	6.44	6.44	8,589.07
2012	3.35	3.35	6,866.60
2011	0.00	0.00	5,828.30
2010	1.16	1.16	17.33
2009	0.73	0.73	12.39
2008	0.00	0.00	4.22
2007	0.00	0.00	10.01
2006	0.09	0.09	7.05
2005	0.59	0.59	11.77
2004	0.10	0.10	6.10
2003	0.13	0.13	1.81
1998	0.84	0.84	0.84
1997	0.00	0.00	4.42
1996	0.00	0.00	2.74
1993	0.00	0.00	3.54

Totals For: Property Tax Rev - Del 1,002.88 1,002.88 58,255.14

Refund Interest

2019	0.00	0.00	-53.94
2018	0.00	0.00	-31.89

Totals For: Refund Interest 0.00 0.00 -85.83

Totals For: CITY OF PHILOMATH - 623A \$58.10 31,670.35 31,670.35 1,675,922.60



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2018	26.93	26.93	110.61
2017	13.29	13.29	200.43
2016	19.29	19.29	171.01
2015	19.03	19.03	173.98
2014	0.00	0.00	134.60
2013	0.00	0.00	35.83
2012	0.00	0.00	17.00
2011	0.00	0.00	0.01
2009	0.16	0.16	0.39
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	0.03	0.03	1.42
2003	0.04	0.04	0.04
1997	0.00	0.00	0.00

Totals For: Interest Revenue 78.77 78.77 850.35

Property Tax Rev - Current

2018	10,348.36	10,348.36	549,157.73
------	-----------	-----------	------------

Totals For: Property Tax Rev - Current 10,348.36 10,348.36 549,157.73

Property Tax Rev - Del

2017	144.55	144.55	3,966.55
2016	115.13	115.13	3,181.62
2015	83.58	83.58	2,411.24
2014	2.25	2.25	3,238.57
2013	2.22	2.22	2,949.66
2012	1.11	1.11	2,277.68
2011	0.00	0.00	1,856.61
2010	0.40	0.40	6.03
2009	0.24	0.24	4.01
2008	0.00	0.00	1.38
2007	0.00	0.00	3.49
2006	0.03	0.03	2.55
2005	0.20	0.20	3.91
2004	0.03	0.03	1.75
2003	0.03	0.03	0.49
1998	0.19	0.19	0.19
1997	0.00	0.00	1.06
1996	0.00	0.00	0.18
1993	0.00	0.00	0.36

Totals For: Property Tax Rev - Del 349.96 349.96 19,907.33

Refund Interest

2019	0.00	0.00	-18.35
2018	0.00	0.00	-11.39

Totals For: Refund Interest 0.00 0.00 -29.74

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$19.75	10,777.09	10,777.09	569,885.67
---	----------------	------------------	------------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 623 - CITY OF PHILOMATH	\$77.85	42,447.44	42,447.44	2,245,808.27
Total for: Taxes + Bank Interest:	\$42,525.29		Vendor / Pool #: 4213	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2018		44.15	44.15	181.42
	2017		19.50	19.50	294.10
	2016		25.88	25.88	229.40
	2015		21.94	21.94	200.42
	2014		0.00	0.00	151.81
	2013		0.00	0.00	39.86
	2012		0.00	0.00	18.36
	2011		0.00	0.00	0.01
	2009		0.20	0.20	0.49
	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		0.03	0.03	1.52
	2003		0.04	0.04	0.04
Totals For:	Interest Revenue		111.74	111.74	1,122.91
Property Tax Rev - Current					
	2018		16,966.52	16,966.52	900,355.80
Totals For:	Property Tax Rev - Current		16,966.52	16,966.52	900,355.80
Property Tax Rev - Del					
	2017		212.09	212.09	5,819.80
	2016		154.41	154.41	4,267.26
	2015		96.31	96.31	2,778.23
	2014		2.55	2.55	3,652.86
	2013		2.46	2.46	3,280.32
	2012		1.20	1.20	2,456.97
	2011		0.00	0.00	2,247.79
	2010		0.46	0.46	6.96
	2009		0.30	0.30	4.95
	2008		0.00	0.00	1.69
	2007		0.00	0.00	3.87
	2006		0.03	0.03	2.71
	2005		0.22	0.22	4.46
	2004		0.03	0.03	1.88
	2003		0.04	0.04	0.50
Totals For:	Property Tax Rev - Del		470.10	470.10	24,530.25
Refund Interest					
	2019		0.00	0.00	-30.07
	2018		0.00	0.00	-16.68
Totals For:	Refund Interest		0.00	0.00	-46.75
Totals For: Albany Public Safety - 624E			\$32.39	17,548.36	925,962.21



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2018	31.31	31.31	128.80
2017	14.25	14.25	214.74
2016	18.53	18.53	164.38
2015	17.28	17.28	157.84
2014	0.00	0.00	112.36
2013	0.00	0.00	27.87
2012	0.00	0.00	12.55
2011	0.00	0.00	0.01
2009	0.10	0.10	0.24
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	0.01	0.01	0.33
2003	0.01	0.01	0.01

Totals For: Interest Revenue 81.49 81.49 820.90

Property Tax Rev - Current

2018	12,050.60	12,050.60	639,489.15
------	-----------	-----------	------------

Totals For: Property Tax Rev - Current 12,050.60 12,050.60 639,489.15

Property Tax Rev - Del

2017	154.79	154.79	4,247.94
2016	110.61	110.61	3,057.14
2015	75.87	75.87	2,188.46
2014	1.89	1.89	2,704.16
2013	1.72	1.72	2,292.63
2012	0.82	0.82	1,679.28
2011	0.00	0.00	1,288.41
2010	0.24	0.24	3.61
2009	0.14	0.14	2.35
2008	0.00	0.00	0.79
2007	0.00	0.00	1.35
2006	0.01	0.01	0.74
2005	0.05	0.05	1.11
2004	0.01	0.01	0.41
2003	0.01	0.01	0.08

Totals For: Property Tax Rev - Del 346.16 346.16 17,468.46

Refund Interest

2019	0.00	0.00	-21.34
2018	0.00	0.00	-12.17

Totals For: Refund Interest 0.00 0.00 -33.51

Totals For: ALBANY URBAN RENEWAL - 624D \$23.00 12,478.25 12,478.25 657,745.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2018	246.70	246.70	1,013.69
2017	117.09	117.09	1,765.90
2016	176.64	176.64	1,565.19
2015	166.22	166.22	1,518.95
2014	0.00	0.00	1,176.51
2013	0.00	0.00	310.35
2012	0.00	0.00	152.19
2011	0.00	0.00	0.11
2009	1.51	1.51	3.71
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	0.24	0.24	11.53
2003	0.32	0.32	0.32
1997	0.00	0.00	0.00
Totals For: Interest Revenue	708.72	708.72	7,559.46

Property Tax Rev - Current

2018	94,797.52	94,797.52	5,030,597.33
Totals For: Property Tax Rev - Current	94,797.52	94,797.52	5,030,597.33

Property Tax Rev - Del

2017	1,273.41	1,273.41	34,944.73
2016	1,053.28	1,053.28	29,108.19
2015	729.76	729.76	21,053.15
2014	19.77	19.77	28,310.06
2013	19.14	19.14	25,533.59
2012	9.94	9.94	20,378.93
2011	0.00	0.00	17,293.65
2010	3.54	3.54	52.99
2009	2.20	2.20	37.13
2008	0.00	0.00	12.61
2007	0.00	0.00	28.82
2006	0.25	0.25	20.23
2005	1.69	1.69	33.64
2004	0.23	0.23	14.28
2003	0.28	0.28	4.05
1998	1.47	1.47	1.47
1997	0.00	0.00	9.05
1996	0.00	0.00	5.62
1993	0.00	0.00	6.97
Totals For: Property Tax Rev - Del	3,114.96	3,114.96	176,849.16

Refund Interest

2019	0.00	0.00	-167.99
2018	0.00	0.00	-100.37
Totals For: Refund Interest	0.00	0.00	-268.36

Totals For: CITY OF ALBANY - 624A	\$180.96	98,621.20	98,621.20	5,214,737.59
--	-----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 624 - CITY OF ALBANY	\$236.35	128,647.81	128,647.81	6,798,444.86
Total for: Taxes + Bank Interest:	\$128,884.16			Vendor / Pool #: 4387



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2018		6.04	6.04	24.87
	2017		2.91	2.91	43.75
	2016		4.31	4.31	38.33
	2015		4.14	4.14	38.02
	2014		0.00	0.00	29.68
	2013		0.00	0.00	7.86
	2012		0.00	0.00	3.65
	2009		0.04	0.04	0.10
	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		0.01	0.01	0.30
	2003		0.01	0.01	0.01
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		17.46	17.46	187.64
Property Tax Rev - Current					
	2018		2,324.39	2,324.39	123,346.70
Totals For:	Property Tax Rev - Current		2,324.39	2,324.39	123,346.70
Property Tax Rev - Del					
	2017		31.48	31.48	864.12
	2016		25.78	25.78	712.79
	2015		18.26	18.26	526.70
	2014		0.50	0.50	714.73
	2013		0.49	0.49	646.26
	2012		0.24	0.24	487.78
	2011		0.00	0.00	416.09
	2010		0.08	0.08	1.27
	2009		0.05	0.05	0.89
	2008		0.00	0.00	0.31
	2007		0.00	0.00	0.74
	2006		0.01	0.01	0.54
	2005		0.04	0.04	0.84
	2004		0.01	0.01	0.37
	2003		0.01	0.01	0.13
	1998		0.05	0.05	0.05
	1997		0.00	0.00	0.28
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		77.00	77.00	4,374.33
Refund Interest					
	2019		0.00	0.00	-4.13
	2018		0.00	0.00	-2.48
Totals For:	Refund Interest		0.00	0.00	-6.61
Totals For: CITY OF ADAIR VILLAGE - 625A			\$4.44	2,418.85	2,418.85
					127,902.06



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 625 - CITY/ADAIR VILL	\$4.44	2,418.85	2,418.85	127,902.06
Total for: Taxes + Bank Interest:	\$2,423.29			Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2018	85.91	85.91	352.98
2017	41.65	41.65	628.27
2016	63.54	63.54	562.95
2015	60.08	60.08	549.10
2014	0.00	0.00	429.75
2013	0.00	0.00	114.05
2012	0.00	0.00	55.42
2011	0.00	0.00	0.04
2009	0.54	0.54	1.33
2008	0.00	0.00	0.41
2007	0.00	0.00	8.15
2006	0.00	0.00	6.39
2005	0.00	0.00	0.00
2004	0.09	0.09	4.47
2003	0.13	0.13	0.13
1997	0.00	0.00	0.00
Totals For: Interest Revenue	251.94	251.94	2,713.44

Property Tax Rev - Current

2018	33,013.02	33,013.02	1,751,895.19
Totals For: Property Tax Rev - Current	33,013.02	33,013.02	1,751,895.19

Property Tax Rev - Del

2017	453.04	453.04	12,432.01
2016	378.84	378.84	10,469.85
2015	263.78	263.78	7,610.62
2014	7.23	7.23	10,340.54
2013	7.03	7.03	9,383.59
2012	3.62	3.62	7,420.32
2011	0.00	0.00	6,202.91
2010	1.24	1.24	18.57
2009	0.79	0.79	13.37
2008	0.00	0.00	4.55
2007	0.00	0.00	10.42
2006	0.09	0.09	7.50
2005	0.64	0.64	12.70
2004	0.09	0.09	5.55
2003	0.12	0.12	1.66
1998	0.76	0.76	0.76
1997	0.00	0.00	4.30
1996	0.00	0.00	2.95
1993	0.00	0.00	3.36
Totals For: Property Tax Rev - Del	1,117.27	1,117.27	63,945.53

Refund Interest

2019	0.00	0.00	-58.48
2018	0.00	0.00	-35.72
Totals For: Refund Interest	0.00	0.00	-94.20

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$63.02	34,382.23	34,382.23	1,818,459.96
--	----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 630 - CORVALL RFD	\$63.02	34,382.23	34,382.23	1,818,459.96
Total for: Taxes + Bank Interest:	\$34,445.25			Vendor / Pool #: 4712



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
-----------	--------	----	-------------	------------	---------	---------

631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2018	7.27	7.27	29.86
2017	3.47	3.47	52.41
2016	5.28	5.28	46.85
2015	5.10	5.10	46.67
2014	0.00	0.00	36.09
2013	0.00	0.00	9.43
2012	0.00	0.00	4.42
2009	0.05	0.05	0.12
2008	0.00	0.00	0.04
2007	0.00	0.00	0.76
Totals For: Interest Revenue	21.17	21.17	226.65

Property Tax Rev - Current

2018	2,794.32	2,794.32	148,285.89
Totals For: Property Tax Rev - Current	2,794.32	2,794.32	148,285.89

Property Tax Rev - Del

2017	37.85	37.85	1,038.15
2016	31.52	31.52	871.44
2015	22.41	22.41	647.26
2014	0.61	0.61	867.87
2013	0.58	0.58	775.07
2012	0.29	0.29	591.19
2011	0.00	0.00	562.78
2010	0.11	0.11	1.72
2009	0.07	0.07	1.25
2008	0.00	0.00	0.43
2007	0.00	0.00	0.97
Totals For: Property Tax Rev - Del	93.44	93.44	5,358.13

Refund Interest Charge

2019	0.00	0.00	-4.94
2018	0.00	0.00	-2.98
Totals For: Refund Interest Charge	0.00	0.00	-7.92

Totals For: N ALBANY RFD Local Option 2007 - 631B	\$5.33	2,908.93	2,908.93	153,862.75
--	---------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2018	12.79	12.79	52.54
2017	6.13	6.13	92.29
2016	9.28	9.28	82.39
2015	8.99	8.99	82.18
2014	0.00	0.00	63.44
2013	0.00	0.00	16.58
2012	0.00	0.00	7.76
2011	0.00	0.00	0.01
2009	0.08	0.08	0.20
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	0.01	0.01	0.60
2003	0.02	0.02	0.02
1997	0.00	0.00	0.00
Totals For: Interest Revenue	37.30	37.30	400.15

Property Tax Rev - Current

2018	4,914.83	4,914.83	260,816.14
Totals For: Property Tax Rev - Current	4,914.83	4,914.83	260,816.14

Property Tax Rev - Del

2017	66.55	66.55	1,826.21
2016	55.48	55.48	1,533.03
2015	39.44	39.44	1,138.61
2014	1.07	1.07	1,526.50
2013	1.02	1.02	1,363.31
2012	0.51	0.51	1,039.82
2011	0.00	0.00	870.22
2010	0.17	0.17	2.66
2009	0.11	0.11	1.94
2008	0.00	0.00	0.66
2007	0.00	0.00	1.47
2006	0.01	0.01	1.05
2005	0.09	0.09	1.76
2004	0.01	0.01	0.75
2003	0.02	0.02	0.24
1998	0.10	0.10	0.10
1997	0.00	0.00	0.54
1996	0.00	0.00	0.37
1993	0.00	0.00	0.53
Totals For: Property Tax Rev - Del	164.58	164.58	9,309.77

Refund Interest

2019	0.00	0.00	-8.72
2018	0.00	0.00	-5.26
Totals For: Refund Interest	0.00	0.00	-13.98

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$9.38	5,116.71	5,116.71	270,512.08
---	---------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 631 - N ALBANY RFD	\$14.71	8,025.64	8,025.64	424,374.83
Total for: Taxes + Bank Interest:	\$8,040.35		Vendor / Pool #: 5429	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2018	13.94	13.94	57.33
2017	6.58	6.58	99.44
2016	10.08	10.08	89.45
2015	9.33	9.33	85.19
2014	0.00	0.00	64.87
2013	0.00	0.00	17.26
2012	0.00	0.00	8.23
2011	0.00	0.00	0.01
2009	0.10	0.10	0.24
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	0.02	0.02	0.82
2003	0.02	0.02	0.02
1997	0.00	0.00	0.00
Totals For: Interest Revenue	40.07	40.07	425.51

Property Tax Rev - Current

2018	5,361.12	5,361.12	284,500.71
Totals For: Property Tax Rev - Current	5,361.12	5,361.12	284,500.71

Property Tax Rev - Del

2017	71.64	71.64	1,966.71
2016	60.16	60.16	1,662.61
2015	40.92	40.92	1,180.24
2014	1.09	1.09	1,560.70
2013	1.06	1.06	1,419.29
2012	0.54	0.54	1,102.43
2011	0.00	0.00	968.20
2010	0.21	0.21	3.19
2009	0.14	0.14	2.34
2008	0.00	0.00	0.79
2007	0.00	0.00	1.81
2006	0.01	0.01	1.32
2005	0.11	0.11	2.30
2004	0.02	0.02	1.01
2003	0.02	0.02	0.26
1998	0.08	0.08	0.08
1997	0.00	0.00	0.46
1996	0.00	0.00	0.33
1993	0.00	0.00	0.46
Totals For: Property Tax Rev - Del	176.00	176.00	9,874.53

Refund Interest

2019	0.00	0.00	-9.50
2018	0.00	0.00	-5.65
Totals For: Refund Interest	0.00	0.00	-15.15

Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$10.23	5,577.19	5,577.19	294,785.60
--	----------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 632 - ADAIR RFD	\$10.23	5,577.19	5,577.19	294,785.60
Total for: Taxes + Bank Interest:	\$5,587.42		Vendor / Pool #: 4202	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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	56.19	56.19	56.19	230.82
2017	26.73	26.73	26.73	402.84
2016	40.03	40.03	40.03	354.62
2015	38.71	38.71	38.71	353.64
2014	0.00	0.00	0.00	276.32
2013	0.00	0.00	0.00	72.86
2012	0.00	0.00	0.00	35.68
2011	0.00	0.00	0.00	0.02
2009	0.35	0.35	0.35	0.86
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	0.06	0.06	0.06	2.83
2003	0.08	0.08	0.08	0.08
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	162.15	162.15	162.15	1,740.25

Property Tax Rev - Current

2018	21,586.28	21,586.28	1,145,512.81
Totals For: Property Tax Rev - Current	21,586.28	21,586.28	1,145,512.81

Property Tax Rev - Del

2017	290.51	290.51	7,971.86
2016	238.64	238.64	6,594.73
2015	169.91	169.91	4,901.54
2014	4.64	4.64	6,648.34
2013	4.49	4.49	5,992.55
2012	2.33	2.33	4,776.83
2011	0.00	0.00	3,995.90
2010	0.80	0.80	11.95
2009	0.50	0.50	8.54
2008	0.00	0.00	2.89
2007	0.00	0.00	6.77
2006	0.06	0.06	4.83
2005	0.40	0.40	8.05
2004	0.06	0.06	3.50
2003	0.07	0.07	1.03
1998	0.47	0.47	0.47
1997	0.00	0.00	2.52
1996	0.00	0.00	1.39
1993	0.00	0.00	1.81
Totals For: Property Tax Rev - Del	712.88	712.88	40,935.50

Refund Interest

2019	0.00	0.00	-38.23
2018	0.00	0.00	-22.92
Totals For: Refund Interest	0.00	0.00	-61.15

Totals For: Philomath Fire and Rescue - 633A	\$41.21	22,461.31	22,461.31	1,188,127.41
---	----------------	------------------	------------------	---------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2018		16.43	16.43	67.50
	2017		8.14	8.14	122.87
	2016		7.49	7.49	66.39
Totals For:	Interest Revenue		32.06	32.06	256.76
Property Tax Rev - Current					
	2018		6,307.42	6,307.42	334,713.22
Totals For:	Property Tax Rev - Current		6,307.42	6,307.42	334,713.22
Property Tax Rev-Del					
	2017		88.57	88.57	2,430.64
	2016		44.67	44.67	1,234.54
Totals For:	Property Tax Rev-Del		133.24	133.24	3,665.18
Refund Interest Charge					
	2019		0.00	0.00	-11.17
	2018		0.00	0.00	-6.91
Totals For:	Refund Interest Charge		0.00	0.00	-18.08
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$12.04	6,472.72	6,472.72	338,617.08
Totals For: 633 - PHILOMATH RFD		\$53.25	28,934.03	28,934.03	1,526,744.49
Total for: Taxes + Bank Interest:		\$28,987.28			Vendor / Pool #: 5071



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004	0.00	0.00	0.00	0.02
	2003	0.01	0.01	0.01	0.01
	1997	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.01	0.01	0.01	0.03
Property Tax Rev - Del					
	2004	0.00	0.00	0.00	0.04
	2003	0.01	0.01	0.01	0.12
	1998	0.07	0.07	0.07	0.07
	1997	0.00	0.00	0.00	0.29
	1996	0.00	0.00	0.00	0.18
Totals For:	Property Tax Rev - Del	0.08	0.08	0.08	0.70
Totals For: MONROE RFD DEBT SERVICE - 634B		0.09	0.09	0.09	0.73



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec

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

634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2018	19.51	19.51	80.16
2017	9.27	9.27	139.69
2016	14.17	14.17	125.48
2015	13.55	13.55	123.75
2014	0.00	0.00	96.89
2013	0.00	0.00	25.59
2012	0.00	0.00	12.02
2011	0.00	0.00	0.01
2009	0.12	0.12	0.30
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	0.02	0.02	1.01
2003	0.03	0.03	0.03
1997	0.00	0.00	0.00
Totals For: Interest Revenue	56.67	56.67	608.31

Property Tax Rev - Current

2018	7,500.29	7,500.29	398,015.32
Totals For: Property Tax Rev - Current	7,500.29	7,500.29	398,015.32

Property Tax Rev - Del

2017	100.73	100.73	2,763.98
2016	84.46	84.46	2,333.89
2015	59.43	59.43	1,714.60
2014	1.63	1.63	2,331.74
2013	1.58	1.58	2,104.69
2012	0.79	0.79	1,609.19
2011	0.00	0.00	1,407.56
2010	0.28	0.28	4.21
2009	0.18	0.18	3.03
2008	0.00	0.00	1.05
2007	0.00	0.00	2.33
2006	0.02	0.02	1.68
2005	0.14	0.14	2.78
2004	0.02	0.02	1.25
2003	0.03	0.03	0.37
1998	0.16	0.16	0.16
1997	0.00	0.00	0.88
1996	0.00	0.00	0.40
1993	0.00	0.00	0.69
Totals For: Property Tax Rev - Del	249.45	249.45	14,284.48

Refund Interest

2019	0.00	0.00	-13.30
2018	0.00	0.00	-7.93
Totals For: Refund Interest	0.00	0.00	-21.23

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$14.32	7,806.41	7,806.41	412,886.88
---	----------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	\$14.32	7,806.50	7,806.50	412,887.61
Total for: Taxes + Bank Interest:	\$7,820.82		Vendor / Pool #: 4946	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

PALESTINE RFD Local Option - 635B

Interest Revenue

2018	4.18	4.18	17.11
2017	1.86	1.86	28.16
2016	2.85	2.85	25.18
2015	2.74	2.74	25.10
2014	0.00	0.00	19.76
2013	0.00	0.00	5.25
2012	0.00	0.00	2.50
2009	0.03	0.03	0.07
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
2003	0.01	0.01	0.01
Totals For: Interest Revenue	11.67	11.67	123.92

Property Tax Rev - Current

2018	1,604.37	1,604.37	85,140.06
Totals For: Property Tax Rev - Current	1,604.37	1,604.37	85,140.06

Property Tax Rev - Del

2017	20.33	20.33	557.26
2016	16.91	16.91	467.52
2015	12.08	12.08	348.70
2014	0.33	0.33	476.22
2013	0.32	0.32	432.48
2012	0.16	0.16	335.03
2011	0.00	0.00	284.67
2010	0.06	0.06	0.87
2009	0.04	0.04	0.63
2008	0.00	0.00	0.21
2007	0.00	0.00	0.44
2006	0.00	0.00	0.30
2005	0.03	0.03	0.55
2004	0.00	0.00	0.22
2003	0.00	0.00	0.07
Totals For: Property Tax Rev - Del	50.26	50.26	2,905.17

Refund Interest

2019	0.00	0.00	-2.84
2018	0.00	0.00	-1.59
Totals For: Refund Interest	0.00	0.00	-4.43

Totals For: PALESTINE RFD Local Option - 635B	\$3.06	1,666.30	1,666.30	88,164.72
--	---------------	-----------------	-----------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2018	5.39	5.39	22.08
2017	2.60	2.60	39.08
2016	3.93	3.93	34.84
2015	3.83	3.83	34.96
2014	0.00	0.00	27.44
2013	0.00	0.00	7.32
2012	0.00	0.00	3.47
2009	0.04	0.04	0.10
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	0.01	0.01	0.28
2003	0.01	0.01	0.01
1997	0.00	0.00	0.00

Totals For: Interest Revenue 15.81 15.81 170.55

Property Tax Rev - Current

2018	2,064.88	2,064.88	109,576.01
------	----------	----------	------------

Totals For: Property Tax Rev - Current 2,064.88 2,064.88 109,576.01

Property Tax Rev - Del

2017	28.16	28.16	772.93
2016	23.46	23.46	648.51
2015	16.78	16.78	483.78
2014	0.46	0.46	660.60
2013	0.45	0.45	599.88
2012	0.23	0.23	464.66
2011	0.00	0.00	394.84
2010	0.08	0.08	1.21
2009	0.05	0.05	0.86
2008	0.00	0.00	0.28
2007	0.00	0.00	0.67
2006	0.01	0.01	0.49
2005	0.04	0.04	0.83
2004	0.01	0.01	0.34
2003	0.01	0.01	0.12
1998	0.06	0.06	0.06
1997	0.00	0.00	0.28
1996	0.00	0.00	0.25
1993	0.00	0.00	0.24

Totals For: Property Tax Rev - Del 69.80 69.80 4,030.83

Refund Interest

2019	0.00	0.00	-3.66
2018	0.00	0.00	-2.22

Totals For: Refund Interest 0.00 0.00 -5.88

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$3.94	2,150.49	2,150.49	113,771.51
--	---------------	-----------------	-----------------	-------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 635 - PALESTINE RFD	\$7.00	3,816.79	3,816.79	201,936.23
Total for: Taxes + Bank Interest:	\$3,823.79			Vendor / Pool #: 5432



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2018	3.09	3.09	12.72
2017	1.47	1.47	22.32
2016	2.22	2.22	19.68
2015	2.16	2.16	19.66
2014	0.00	0.00	15.39
2013	0.00	0.00	4.07
2012	0.00	0.00	2.01
2009	0.02	0.02	0.05
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
2003	0.01	0.01	0.01
1997	0.00	0.00	0.00

Totals For: Interest Revenue 8.97 8.97 96.60

Property Tax Rev - Current

2018	1,192.68	1,192.68	63,292.81
------	----------	----------	-----------

Totals For: Property Tax Rev - Current 1,192.68 1,192.68 63,292.81

Property Tax Rev - Del

2017	16.07	16.07	440.76
2016	13.26	13.26	365.81
2015	9.40	9.40	272.08
2014	0.25	0.25	371.45
2013	0.25	0.25	336.15
2012	0.13	0.13	268.67
2011	0.00	0.00	225.94
2010	0.04	0.04	0.66
2009	0.03	0.03	0.48
2008	0.00	0.00	0.15
2007	0.00	0.00	0.39
2006	0.00	0.00	0.28
2005	0.02	0.02	0.47
2004	0.00	0.00	0.21
2003	0.00	0.00	0.07
1998	0.03	0.03	0.03
1997	0.00	0.00	0.13
1996	0.00	0.00	0.11
1993	0.00	0.00	0.13

Totals For: Property Tax Rev - Del 39.48 39.48 2,283.97

Refund Interest

2019	0.00	0.00	-2.12
2018	0.00	0.00	-1.25

Totals For: Refund Interest 0.00 0.00 -3.37

Totals For: ALSEA RURAL FIRE DIST # - 636A \$2.28 1,241.13 1,241.13 65,670.01



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 636 - ALSEA RFD	\$2.28	1,241.13	1,241.13	65,670.03
Total for: Taxes + Bank Interest:	\$1,243.41		Vendor / Pool #: 5601	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2018		3.40	3.40	13.98
	2017		1.61	1.61	24.40
	2016		2.40	2.40	21.22
	2015		2.33	2.33	21.21
	2014		0.00	0.00	17.64
	2013		0.00	0.00	4.17
	2012		0.00	0.00	2.25
	2009		0.03	0.03	0.07
	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
	2003		0.01	0.01	0.01
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		9.78	9.78	105.70
Property Tax Rev - Current					
	2018		1,306.29	1,306.29	69,321.06
Totals For:	Property Tax Rev - Current		1,306.29	1,306.29	69,321.06
Property Tax Rev - Del					
	2017		17.60	17.60	482.62
	2016		14.28	14.28	395.26
	2015		10.18	10.18	294.04
	2014		0.29	0.29	424.69
	2013		0.25	0.25	344.73
	2012		0.15	0.15	301.89
	2011		0.00	0.00	226.23
	2010		0.04	0.04	0.62
	2009		0.04	0.04	0.62
	2008		0.00	0.00	0.21
	2007		0.00	0.00	0.41
	2006		0.00	0.00	0.33
	2005		0.03	0.03	0.55
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.07
	1998		0.03	0.03	0.03
	1997		0.00	0.00	0.13
	1996		0.00	0.00	0.08
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		42.89	42.89	2,472.74
Refund Interest					
	2019		0.00	0.00	-2.30
	2018		0.00	0.00	-1.37
Totals For:	Refund Interest		0.00	0.00	-3.67
Totals For: HOSKINS-KINGS VALLEY RFD - 637A			\$2.49	1,358.96	1,358.96
					71,895.83



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 637 - HOSK/KINGS RFD8	\$2.49	1,358.96	1,358.96	71,895.83
Total for: Taxes + Bank Interest:	\$1,361.45			Vendor / Pool #: 4917



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9				
BLODGETT-SUMMIT RFD - 638A				
Interest Revenue				
	2018	1.48	1.48	6.09
	2017	0.71	0.71	10.57
	2016	1.12	1.12	9.87
	2015	1.09	1.09	10.03
	2014	0.00	0.00	7.74
	2013	0.00	0.00	2.02
	2012	0.00	0.00	1.00
	2009	0.01	0.01	0.02
	2007	0.00	0.00	0.16
	2006	0.00	0.00	0.11
	2005	0.00	0.00	0.00
	2004	0.00	0.00	0.08
Totals For:	Interest Revenue	4.41	4.41	47.69
Property Tax Rev - Current				
	2018	569.26	569.26	30,209.27
Totals For:	Property Tax Rev - Current	569.26	569.26	30,209.27
Property Tax Rev - Del				
	2017	7.69	7.69	211.10
	2016	6.66	6.66	184.43
	2015	4.83	4.83	139.72
	2014	0.13	0.13	186.07
	2013	0.12	0.12	167.27
	2012	0.07	0.07	134.83
	2011	0.00	0.00	115.98
	2010	0.02	0.02	0.33
	2009	0.01	0.01	0.22
	2008	0.00	0.00	0.06
	2007	0.00	0.00	0.17
	2006	0.00	0.00	0.12
	2005	0.01	0.01	0.20
	2004	0.00	0.00	0.10
	2003	0.00	0.00	0.03
	1998	0.01	0.01	0.01
	1997	0.00	0.00	0.06
	1996	0.00	0.00	0.04
	1993	0.00	0.00	0.06
Totals For:	Property Tax Rev - Del	19.55	19.55	1,140.80
Refund Interest				
	2019	0.00	0.00	-1.01
	2018	0.00	0.00	-0.61
Totals For:	Refund Interest	0.00	0.00	-1.62
Totals For: BLODGETT-SUMMIT RFD - 638A				
		\$1.09	593.22	593.22
Totals For: 638 - BLOD/SUMM RFD9				
		\$1.09	593.22	593.22
Total for: Taxes + Bank Interest: \$594.31				
				Vendor / Pool #: 5082



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2018		2.20	2.20	9.06
Totals For:	INTEREST REVENUE		2.20	2.20	9.06
PROPERTY TAX REV - CURRENT					
	2018		848.10	848.10	45,008.49
Totals For:	PROPERTY TAX REV - CURRENT		848.10	848.10	45,008.49
REFUND INTEREST					
	2019		0.00	0.00	-1.49
Totals For:	REFUND INTEREST		0.00	0.00	-1.49
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$1.62	850.30	850.30	45,016.06
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$1.62	850.30	850.30	45,016.06
Total for: Taxes + Bank Interest:		\$851.92			Vendor / Pool #: 122284



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2018		0.60	0.60	2.43
Totals For:	INTEREST REVENUE		0.60	0.60	2.43
PROPERTY TAX REV - CURRENT					
	2018		229.08	229.08	12,157.73
Totals For:	PROPERTY TAX REV - CURRENT		229.08	229.08	12,157.73
REFUND INTEREST					
	2019		0.00	0.00	-0.41
Totals For:	REFUND INTEREST		0.00	0.00	-0.41
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.44	229.68	229.68	12,159.75
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.44	229.68	229.68	12,159.75
Total for: Taxes + Bank Interest:		\$230.12		Vendor / Pool #: 122285	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
McDonald Forest - Local Option - 649B					
Interest Revenue					
	2004		0.00	0.00	0.02
Totals For:	Interest Revenue		0.00	0.00	0.02
Property Tax Rev - Del					
	2005		0.00	0.00	0.07
	2004		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		0.00	0.00	0.09
Totals For: McDonald Forest - Local Option - 649B			0.00	0.00	0.11
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2004		0.00	0.00	0.02
Totals For:	Interest Revenue		0.00	0.00	0.02
Property Tax Rev - Del					
	2005		0.00	0.00	0.08
	2004		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		0.00	0.00	0.10
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A			\$0.00	0.00	0.12
Totals For: 649 - MCDONLD FRST RD		\$0.00	0.00	0.00	0.23
Total for: Taxes + Bank Interest:		\$0.00			Vendor / Pool #: 002927



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD						
NORTH "F" STREET ROAD DIST. - 650A						
Interest Revenue						
	2018		0.89	0.89	0.89	3.66
	2016		0.58	0.58	0.58	5.26
	2015		0.56	0.56	0.56	5.11
	2014		0.00	0.00	0.00	3.91
	2013		0.00	0.00	0.00	1.10
	2012		0.00	0.00	0.00	0.51
	2007		0.00	0.00	0.00	0.09
Totals For:	Interest Revenue		2.03	2.03	2.03	19.64
Property Tax Rev - Current						
	2018		343.89	343.89	343.89	18,249.87
Totals For:	Property Tax Rev - Current		343.89	343.89	343.89	18,249.87
Property Tax Rev - Del						
	2016		3.56	3.56	3.56	98.46
	2015		2.49	2.49	2.49	71.51
	2014		0.07	0.07	0.07	94.89
	2013		0.07	0.07	0.07	89.79
	2012		0.03	0.03	0.03	68.80
	2011		0.00	0.00	0.00	57.73
	2010		0.02	0.02	0.02	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
Totals For:	Property Tax Rev - Del		6.25	6.25	6.25	481.65
Refund Interest						
	2019		0.00	0.00	0.00	-0.61
Totals For:	Refund Interest		0.00	0.00	0.00	-0.61
Totals For: NORTH "F" STREET ROAD DIST. - 650A			\$0.66	352.17	352.17	18,750.55
Totals For: 650 - NORTH F ST RD			\$0.66	352.17	352.17	18,750.55
Total for: Taxes + Bank Interest:			\$352.83			Vendor / Pool #: 002929



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

trans dtm amount crec

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

651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2013	0.00	0.00	0.74
	2012	0.00	0.00	0.37
Totals For:	Interest Revenue	0.00	0.00	1.11

Property Tax Revenue - Del

	2013	0.04	0.04	61.38
	2012	0.02	0.02	48.74
	2011	0.00	0.00	40.82
	2010	0.00	0.00	0.09
Totals For:	Property Tax Revenue - Del	0.06	0.06	151.03

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.06	0.06	152.14
--	--	-------------	-------------	---------------

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2018	0.72	0.72	2.97
	2017	0.34	0.34	5.24
	2016	0.55	0.55	4.83
	2015	0.51	0.51	4.72
	2014	0.00	0.00	3.71
	2013	0.00	0.00	0.11
	2012	0.00	0.00	0.05
Totals For:	INTEREST REVENUE	2.12	2.12	21.63

PROPERTY TAX REV - CURRENT

	2018	280.17	280.17	14,872.13
Totals For:	PROPERTY TAX REV - CURRENT	280.17	280.17	14,872.13

PROPERTY TAX REV - DEL

	2017	3.81	3.81	104.29
	2016	3.21	3.21	89.06
	2015	2.27	2.27	65.92
	2014	0.06	0.06	90.34
	2013	0.01	0.01	7.78
	2012	0.00	0.00	6.16
	2011	0.00	0.00	5.16
	2010	0.00	0.00	0.01
	2009	0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL	9.36	9.36	368.73

REFUND INTEREST CHARGED

	2019	0.00	0.00	-0.50
	2018	0.00	0.00	-0.29
Totals For:	REFUND INTEREST CHARGED	0.00	0.00	-0.79

Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$0.53	291.65	291.65	15,261.70
--	---------------	---------------	---------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2018	0.78	0.78	3.24
2017	0.36	0.36	5.57
2016	0.57	0.57	5.12
2015	0.56	0.56	5.04
2014	0.00	0.00	4.00
2013	0.00	0.00	1.07
2012	0.00	0.00	0.52
2009	0.01	0.01	0.02
2007	0.00	0.00	0.09
2006	0.00	0.00	0.07
2004	0.00	0.00	0.04

Totals For: Interest Revenue 2.28 2.28 24.78

Property Tax Rev - Current

2018	302.07	302.07	16,033.51
------	--------	--------	-----------

Totals For: Property Tax Rev - Current 302.07 302.07 16,033.51

Property Tax Rev - Del

2017	4.11	4.11	112.49
2016	3.46	3.46	95.90
2015	2.48	2.48	71.17
2014	0.07	0.07	97.34
2013	0.07	0.07	88.32
2012	0.03	0.03	70.02
2011	0.00	0.00	58.69
2010	0.02	0.02	0.20
2009	0.01	0.01	0.13
2008	0.00	0.00	0.04
2007	0.00	0.00	0.11
2006	0.00	0.00	0.08
2005	0.01	0.01	0.10
2004	0.00	0.00	0.05
1998	0.01	0.01	0.01
1997	0.00	0.00	0.06
1996	0.00	0.00	0.04
1993	0.00	0.00	0.04

Totals For: Property Tax Rev - Del 10.27 10.27 594.79

Refund Interest

2019	0.00	0.00	-0.54
2018	0.00	0.00	-0.32

Totals For: Refund Interest 0.00 0.00 -0.86

Totals For: COUNTRY ESTATES ROAD DIST. - 651A \$0.58 314.62 314.62 16,652.22

Totals For: 651 - COUNTRY EST R.D. \$1.11 606.33 606.33 32,066.06

Total for: Taxes + Bank Interest: \$607.44 Vendor / Pool #: 5598



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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	3.04	3.04	12.42
2017	1.46	1.46	21.95
2016	2.22	2.22	19.81
2015	2.20	2.20	20.10
2014	0.00	0.00	15.90
2013	0.00	0.00	4.15
2012	0.00	0.00	2.06
2009	0.02	0.02	0.05
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
2003	0.01	0.01	0.01
1997	0.00	0.00	0.00

Totals For: Interest Revenue 8.95 8.95 97.14

Property Tax Rev - Current

2018	1,165.86	1,165.86	61,868.88
------	----------	----------	-----------

Totals For: Property Tax Rev - Current 1,165.86 1,165.86 61,868.88

Property Tax Rev - Del

2017	15.82	15.82	434.15
2016	13.35	13.35	368.85
2015	9.64	9.64	278.14
2014	0.26	0.26	382.86
2013	0.25	0.25	341.42
2012	0.14	0.14	276.80
2011	0.00	0.00	232.78
2010	0.04	0.04	0.66
2009	0.03	0.03	0.48
2008	0.00	0.00	0.15
2007	0.00	0.00	0.39
2006	0.00	0.00	0.28
2005	0.02	0.02	0.47
2004	0.00	0.00	0.20
2003	0.00	0.00	0.07
1998	0.03	0.03	0.03
1997	0.00	0.00	0.17
1996	0.00	0.00	0.11
1993	0.00	0.00	0.15

Totals For: Property Tax Rev - Del 39.58 39.58 2,318.16

Refund Interest

2019	0.00	0.00	-2.06
2018	0.00	0.00	-1.24

Totals For: Refund Interest 0.00 0.00 -3.30

Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A	\$2.23	1,214.39	1,214.39	64,280.88
--	---------------	-----------------	-----------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 652 - VINEYARD MTN R.D	\$2.23	1,214.39	1,214.39	64,280.88
Total for: Taxes + Bank Interest:	\$1,216.62		Vendor / Pool #: 002920	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST				
MARYS RIVER ESTATES ROAD DIST. - 653A				
Interest Revenue				
	2018	2.51	2.51	10.27
	2017	1.85	1.85	27.89
	2016	3.36	3.36	29.84
	2015	3.25	3.25	29.77
	2014	0.00	0.00	24.64
	2013	0.00	0.00	6.16
	2012	0.00	0.00	2.42
	2009	0.02	0.02	0.05
	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	0.01	0.01	0.26
	2003	0.01	0.01	0.01
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	11.01	11.01	132.18
Property Tax Rev - Current				
	2018	960.96	960.96	50,997.70
Totals For:	Property Tax Rev - Current	960.96	960.96	50,997.70
Property Tax Rev - Del				
	2017	20.13	20.13	551.73
	2016	20.09	20.09	555.28
	2015	14.29	14.29	413.24
	2014	0.41	0.41	592.73
	2013	0.38	0.38	505.85
	2012	0.16	0.16	323.22
	2011	0.00	0.00	272.01
	2010	0.06	0.06	0.82
	2009	0.03	0.03	0.58
	2008	0.00	0.00	0.19
	2007	0.00	0.00	0.60
	2006	0.00	0.00	0.43
	2005	0.04	0.04	0.75
	2004	0.01	0.01	0.32
	2003	0.01	0.01	0.10
	1998	0.04	0.04	0.04
	1997	0.00	0.00	0.23
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.18
Totals For:	Property Tax Rev - Del	55.65	55.65	3,218.48
Refund Interest				
	2019	0.00	0.00	-1.68
	2018	0.00	0.00	-1.60
Totals For:	Refund Interest	0.00	0.00	-3.28
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A				
		\$1.83	1,027.62	1,027.62
				54,345.08



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<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	\$1.83	1,027.62	1,027.62	54,345.08
Total for: Taxes + Bank Interest:	\$1,029.45			Vendor / Pool #: 5609



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2018		1.00	1.00	4.08
	2017		0.48	0.48	7.24
	2016		0.74	0.74	6.42
	2015		0.73	0.73	6.62
	2014		0.00	0.00	5.09
	2013		0.00	0.00	1.32
	2012		0.00	0.00	0.65
	2009		0.01	0.01	0.02
	2007		0.00	0.00	0.11
	2006		0.00	0.00	0.08
	2004		0.00	0.00	0.05
Totals For:	Interest Revenue		2.96	2.96	31.68
Property Tax Rev - Current					
	2018		385.62	385.62	20,463.77
Totals For:	Property Tax Rev - Current		385.62	385.62	20,463.77
Property Tax Rev - Del					
	2017		5.25	5.25	144.14
	2016		4.32	4.32	119.90
	2015		3.20	3.20	92.37
	2014		0.08	0.08	122.49
	2013		0.08	0.08	109.70
	2012		0.04	0.04	87.65
	2011		0.00	0.00	73.94
	2010		0.02	0.02	0.23
	2009		0.01	0.01	0.15
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.12
	2006		0.00	0.00	0.08
	2005		0.01	0.01	0.18
	2004		0.00	0.00	0.06
	2003		0.00	0.00	0.01
	1998		0.01	0.01	0.01
	1997		0.00	0.00	0.06
	1996		0.00	0.00	0.03
	1993		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		13.02	13.02	751.21
Refund Interest					
	2019		0.00	0.00	-0.69
	2018		0.00	0.00	-0.41
Totals For:	Refund Interest		0.00	0.00	-1.10
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.74	401.60	401.60	21,245.56
Totals For: 656 - ROSEWOOD EST R.D		\$0.74	401.60	401.60	21,245.56
Total for: Taxes + Bank Interest:		\$402.34			Vendor / Pool #: 5599



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD Local Option 2007 - 657B

Interest Revenue				
	2007	0.00	0.00	0.32
Totals For:	Interest Revenue	0.00	0.00	0.32

Property Tax Rev - Del				
	2007	0.00	0.00	0.44
Totals For:	Property Tax Rev - Del	0.00	0.00	0.44

Totals For: RIDGEWOOD RD Local Option 2007 - 657B		0.00	0.00	0.76
--	--	-------------	-------------	-------------

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2018	0.63	0.63	2.58
	2017	0.28	0.28	4.45
	2016	0.47	0.47	4.09
	2015	0.46	0.46	4.12
	2014	0.00	0.00	3.24
	2013	0.00	0.00	0.86
	2007	0.00	0.00	0.04
Totals For:	Interest Revenue	1.84	1.84	19.38

Property Tax Rev - Current				
	2018	241.20	241.20	12,801.61
Totals For:	Property Tax Rev - Current	241.20	241.20	12,801.61

Property Tax Rev - Del				
	2017	3.30	3.30	89.97
	2016	2.74	2.74	76.04
	2015	1.97	1.97	57.16
	2014	0.06	0.06	78.41
	2013	0.06	0.06	71.45
	2007	0.00	0.00	0.09
	1997	0.00	0.00	0.04
	1993	0.00	0.00	0.06
Totals For:	Property Tax Rev - Del	8.13	8.13	373.22

Refund Interest				
	2019	0.00	0.00	-0.43
	2018	0.00	0.00	-0.25
Totals For:	Refund Interest	0.00	0.00	-0.68

Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.46	251.17	251.17	13,193.53
---	--	---------------	---------------	---------------	------------------

Totals For: 657 - RIDGEWOOD R.D.		\$0.46	251.17	251.17	13,194.29
---	--	---------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$251.63				Vendor / Pool #: 002921
--	-----------------	--	--	--	--------------------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Interest Revenue					
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	1998		0.02	0.02	0.02
	1997		0.00	0.00	0.06
	1996		0.00	0.00	0.07
	1993		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		0.02	0.02	0.24
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.02	0.02	0.24
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.02	0.02	0.24
Total for: Taxes + Bank Interest:		\$0.02			Vendor / Pool #: 113187



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		2.37	2.37	9.72
2017		1.12	1.12	17.31
2016		1.66	1.66	14.62
2015		1.51	1.51	13.97
2014		0.00	0.00	10.88
2013		0.00	0.00	2.82
2012		0.00	0.00	1.39
2009		0.01	0.01	0.03
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

Totals For:	Interest Revenue	6.67	6.67	71.12
--------------------	-------------------------	-------------	-------------	--------------

Property Tax Rev - Current

2018	913.32	913.32	48,469.98
------	--------	--------	-----------

Totals For:	Property Tax Rev - Current	913.32	913.32	48,469.98
--------------------	-----------------------------------	---------------	---------------	------------------

Property Tax Rev - Del

2017	12.54	12.54	343.63
2016	9.80	9.80	271.07
2015	6.76	6.76	194.15
2014	0.18	0.18	260.62
2013	0.18	0.18	232.68
2012	0.09	0.09	186.63
2011	0.00	0.00	157.52
2010	0.03	0.03	0.46
2009	0.02	0.02	0.34
2008	0.00	0.00	0.09
2007	0.00	0.00	0.27
2006	0.00	0.00	0.16
2005	0.01	0.01	0.27
2004	0.00	0.00	0.10
2003	0.00	0.00	0.04
1998	0.01	0.01	0.01
1997	0.00	0.00	0.06
1996	0.00	0.00	0.04
1993	0.00	0.00	0.05

Totals For:	Property Tax Rev - Del	29.62	29.62	1,648.19
--------------------	-------------------------------	--------------	--------------	-----------------

Refund Interest

2019	0.00	0.00	-1.61
2018	0.00	0.00	-0.98

Totals For:	Refund Interest	0.00	0.00	-2.59
--------------------	------------------------	-------------	-------------	--------------

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A	\$1.74	949.61	949.61	50,186.70
---	---------------	---------------	---------------	------------------

Totals For: 659 - CHINOOK DR R.D.	\$1.74	949.61	949.61	50,186.70
--	---------------	---------------	---------------	------------------

Total for: Taxes + Bank Interest:	\$951.35		Vendor / Pool #: 002923	
--	-----------------	--	--------------------------------	--



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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	1.76	1.76	7.25
2017	0.86	0.86	13.15
2016	1.41	1.41	12.56
2015	1.43	1.43	12.87
2014	0.00	0.00	8.39
2013	0.00	0.00	1.71
2012	0.00	0.00	0.68
2009	0.01	0.01	0.02
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
Totals For: Interest Revenue	5.47	5.47	57.06

Property Tax Rev - Current

2018	676.29	676.29	35,888.45
Totals For: Property Tax Rev - Current	676.29	676.29	35,888.45

Property Tax Rev - Del

2017	9.50	9.50	260.68
2016	8.45	8.45	234.03
2015	6.22	6.22	179.31
2014	0.14	0.14	201.60
2013	0.11	0.11	141.95
2012	0.04	0.04	90.53
2011	0.00	0.00	78.36
2010	0.02	0.02	0.30
2009	0.01	0.01	0.23
2008	0.00	0.00	0.07
2007	0.00	0.00	0.18
2006	0.00	0.00	0.16
2005	0.01	0.01	0.27
2004	0.00	0.00	0.18
2003	0.00	0.00	0.05
1998	0.03	0.03	0.03
1997	0.00	0.00	0.18
1996	0.00	0.00	0.11
1993	0.00	0.00	0.06
Totals For: Property Tax Rev - Del	24.53	24.53	1,188.28

Refund Interest

2019	0.00	0.00	-1.19
2018	0.00	0.00	-0.75
Totals For: Refund Interest	0.00	0.00	-1.94

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	\$1.29	706.29	706.29	37,131.85
--	---------------	---------------	---------------	------------------



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 661 - JC WATER DIST SA	\$1.29	706.29	706.29	37,131.85
Total for: Taxes + Bank Interest:	\$707.58		Vendor / Pool #: 002922	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

2018	20.28	20.28	83.39
2017	9.66	9.66	145.48
2016	14.69	14.69	130.11
2015	13.89	13.89	127.08
2014	0.00	0.00	99.79
2013	0.00	0.00	26.24
2012	0.00	0.00	12.96
2011	0.00	0.00	0.01
2009	0.13	0.13	0.32
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

Totals For: Interest Revenue 58.65 58.65 628.98

Property Tax Rev - Current

2018	7,794.83	7,794.83	413,646.70
------	----------	----------	------------

Totals For: Property Tax Rev - Current 7,794.83 7,794.83 413,646.70

Property Tax Rev - Del

2017	104.91	104.91	2,878.60
2016	87.53	87.53	2,418.76
2015	61.02	61.02	1,760.87
2014	1.68	1.68	2,401.10
2013	1.62	1.62	2,158.19
2012	0.85	0.85	1,735.09
2011	0.00	0.00	1,479.90
2010	0.29	0.29	4.39
2009	0.19	0.19	3.14
2008	0.00	0.00	1.07
2007	0.00	0.00	2.51
2006	0.02	0.02	1.79
2005	0.15	0.15	3.06

Totals For: Property Tax Rev - Del 258.26 258.26 14,848.47

Refund Interest

2019	0.00	0.00	-13.82
2018	0.00	0.00	-8.27

Totals For: Refund Interest 0.00 0.00 -22.09

Totals For: Benton County Soil and Water - 675A \$14.88 8,111.74 8,111.74 429,102.06

Totals For: 675 - BENTON SOIL AND WATER DISTRICT \$14.88 8,111.74 8,111.74 429,102.06

Total for: Taxes + Bank Interest: \$8,126.62 Vendor / Pool #: 3526



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA				
FIRE PATROL - 690A				
Interest Revenue				
	2018	13.23	13.23	54.41
	2017	6.61	6.61	99.93
	2016	10.06	10.06	89.17
	2015	9.38	9.38	85.70
	2014	0.00	0.00	69.73
	2013	0.00	0.00	17.36
	2012	0.00	0.00	8.03
	2011	0.00	0.00	0.01
	2009	0.08	0.08	0.19
	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	0.01	0.01	0.57
	2003	0.02	0.02	0.02
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	39.39	39.39	427.38
Property Tax Rev - Current				
	2018	5,092.58	5,092.58	270,247.00
Totals For:	Property Tax Rev - Current	5,092.58	5,092.58	270,247.00
Property Tax Rev - Del				
	2017	72.06	72.06	1,977.57
	2016	60.00	60.00	1,657.80
	2015	41.17	41.17	1,188.13
	2014	1.17	1.17	1,677.42
	2013	1.07	1.07	1,427.59
	2012	0.52	0.52	1,074.27
	2011	0.00	0.00	961.51
	2010	0.15	0.15	2.26
	2009	0.11	0.11	1.85
	2008	0.00	0.00	0.63
	2007	0.00	0.00	1.47
	2006	0.01	0.01	1.21
	2005	0.08	0.08	1.58
	2004	0.01	0.01	0.70
	2003	0.02	0.02	0.28
	1998	0.13	0.13	0.13
	1997	0.00	0.00	0.87
	1996	0.00	0.00	0.44
	1993	0.00	0.00	0.39
Totals For:	Property Tax Rev - Del	176.50	176.50	9,976.10
Refund Interest				
	2019	0.00	0.00	-9.03
	2018	0.00	0.00	-5.68
Totals For:	Refund Interest	0.00	0.00	-14.71
Totals For: FIRE PATROL - 690A		\$9.72	5,308.47	5,308.47
				280,635.77



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 690 - STATE FIRE PAT SA	\$9.72	5,308.47	5,308.47	280,635.77
Total for: Taxes + Bank Interest:	\$5,318.19			Vendor / Pool #: 004122



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2018		7.90	7.90	32.52
	2017		3.92	3.92	59.17
	2016		6.19	6.19	54.86
	2015		6.16	6.16	56.27
	2014		0.00	0.00	45.40
	2013		0.00	0.00	12.42
	2012		0.00	0.00	6.19
	2009		0.04	0.04	0.10
	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		0.01	0.01	0.26
	2003		0.01	0.01	0.01
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		24.23	24.23	268.03
Property Tax Rev - Current					
	2018		3,038.70	3,038.70	161,253.20
Totals For:	Property Tax Rev - Current		3,038.70	3,038.70	161,253.20
Property Tax Rev - Del					
	2017		42.62	42.62	1,169.48
	2016		36.91	36.91	1,020.40
	2015		27.02	27.02	779.92
	2014		0.77	0.77	1,092.79
	2013		0.76	0.76	1,021.17
	2012		0.40	0.40	828.80
	2011		0.00	0.00	714.72
	2010		0.08	0.08	1.16
	2009		0.05	0.05	0.86
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.57
	2006		0.00	0.00	0.42
	2005		0.04	0.04	0.74
	2004		0.01	0.01	0.32
	2003		0.01	0.01	0.08
	1998		0.05	0.05	0.05
	1997		0.00	0.00	0.29
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		108.72	108.72	6,632.59
Refund Interest					
	2019		0.00	0.00	-5.39
	2018		0.00	0.00	-3.36
Totals For:	Refund Interest		0.00	0.00	-8.75
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$5.80	3,171.65	3,171.65	168,145.07



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 691 - FIRE PAT IMP SURCH	\$5.80	3,171.65	3,171.65	168,145.07
Total for: Taxes + Bank Interest:	\$3,177.45		Vendor / Pool #: 000799	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

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

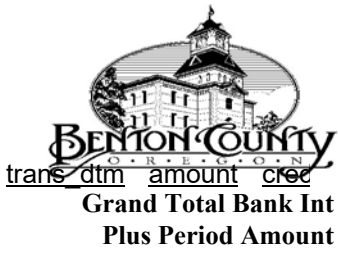


TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2019		0.00	0.00	8,007.15
	2018		0.00	0.00	60,049.08
Totals For:	Income for Real Prop PreCollections		0.00	0.00	68,056.23
Income from Personal Property PreCollection					
	2018		0.00	0.00	2,077.29
Totals For:	Income from Personal Property PreCollection		0.00	0.00	2,077.29
Totals For: Pre Collections - 801			0.00	0.00	70,133.52
Totals For: 801 - BENTON COUNTY			0.00	0.00	70,133.52
Total for: Taxes + Bank Interest:			Vendor / Pool #: NO CODE		



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/4/2019

From Period Beginning: 05/01/2019 to Ending: 05/31/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$2,856,058.07	\$5,190.08	2,850,867.99	2,850,867.99	149,782,448.76