



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

trans dtm amount cre

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

## 001 - BENTON COUNTY

### Bank Return Fee - 803A

Bank Return Fee

2018	37.50	37.50	612.50
2017	0.00	0.00	25.00
2015	0.00	0.00	12.50
2014	0.00	0.00	25.00

<b>Totals For:</b>	<b>Bank Return Fee</b>	<b>37.50</b>	<b>37.50</b>	<b>675.00</b>
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<b>Totals For: Bank Return Fee - 803A</b>	<b>37.50</b>	<b>37.50</b>	<b>675.00</b>
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### CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	2,460.69	2,460.69	7,813.60
2017	1,357.16	1,357.16	10,678.63
2016	1,554.80	1,554.80	9,740.06
2015	649.89	649.89	8,601.42
2014	8.00	8.00	6,264.20
2013	3.91	3.91	1,586.02
2012	0.00	0.00	776.92
2011	0.00	0.00	0.56
2009	0.00	0.00	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	25.00	25.00	88.46
2003	0.00	0.00	1.84
1997	0.00	0.00	0.00

<b>Totals For:</b>	<b>CATF Tier 2 Interest</b>	<b>6,059.45</b>	<b>6,059.45</b>	<b>45,783.44</b>
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<b>Totals For: CATF TIER 2 - 802B</b>	<b>6,059.45</b>	<b>6,059.45</b>	<b>45,783.44</b>
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### CATF Tier One - 802C

CATF - Tier One

2018	8,402.55	8,402.55	26,681.21
2017	4,413.89	4,413.89	34,729.94
2016	5,144.35	5,144.35	32,227.66
2015	2,173.86	2,173.86	28,773.88
2014	26.72	26.72	21,024.04
2013	13.34	13.34	5,429.26
2012	0.00	0.00	2,637.04
2011	0.00	0.00	1.88
2009	0.00	0.00	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	82.19	82.19	291.06
2003	0.00	0.00	6.16
1997	0.00	0.00	0.00



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<b>001 - BENTON COUNTY</b>							
<b>Totals For:</b>		<b>CATF - Tier One</b>			<b>20,256.90</b>	<b>20,256.90</b>	<b>152,565.71</b>
Warrant Fee							
				2018	5.25	5.25	5.25
				2017	2.86	2.86	337.30
				2016	2.00	2.00	29.54
				2015	3.04	3.04	19.35
				2014	2.00	2.00	14.26
				2013	0.00	0.00	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	0.00	0.00	1.90
				2005	0.00	0.00	1.90
				1998	0.00	0.00	0.56
				1997	0.00	0.00	0.95
<b>Totals For:</b>		<b>Warrant Fee</b>			<b>15.15</b>	<b>15.15</b>	<b>444.13</b>
<b>Totals For: CATF Tier One - 802C</b>					<b>20,272.05</b>	<b>20,272.05</b>	<b>153,009.84</b>
<b>Debt Service - 215A</b>							
Property Tax Rev - Del							
				1993	0.00	0.00	0.31
<b>Totals For:</b>		<b>Property Tax Rev - Del</b>			<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Totals For: Debt Service - 215A</b>					<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>Foreclosure Fees - 001E</b>							
REIMB - FORECLOSURE COSTS-GENERAL FUND							
				2014	0.00	0.00	7,013.64
				2013	0.00	0.00	6,277.11
				2012	0.00	0.00	4,477.39
<b>Totals For:</b>		<b>REIMB - FORECLOSURE COSTS-GENERAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>17,768.14</b>
<b>Totals For: Foreclosure Fees - 001E</b>					<b>0.00</b>	<b>0.00</b>	<b>17,768.14</b>



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**001 - BENTON COUNTY**

**General Fund - 001A**

CHARGES FOR SERVICES-GENERAL FUND

2017	0.00	0.00	420.00	
2016	0.00	0.00	74.03	
2015	0.00	0.00	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	
<b>Totals For:</b>	<b>CHARGES FOR SERVICES-GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>606.87</b>

Income from Assessment Misc Fees

2019	8,744.96	8,744.96	17,010.46	
2018	0.00	0.00	18,489.89	
<b>Totals For:</b>	<b>Income from Assessment Misc Fees</b>	<b>8,744.96</b>	<b>8,744.96</b>	<b>35,500.35</b>

Income from MS Trans Fee (LOIS)

2019	240.00	240.00	6,085.00	
2018	0.00	0.00	7,375.00	
<b>Totals For:</b>	<b>Income from MS Trans Fee (LOIS)</b>	<b>240.00</b>	<b>240.00</b>	<b>13,460.00</b>

Income from photocopies

2019	2.00	2.00	57.50	
2018	0.00	0.00	113.00	
<b>Totals For:</b>	<b>Income from photocopies</b>	<b>2.00</b>	<b>2.00</b>	<b>170.50</b>

Income from Trip Permits

2019	0.00	0.00	70.00	
2018	0.00	0.00	100.00	
<b>Totals For:</b>	<b>Income from Trip Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>

Interest Revenue

2018	2,625.54	2,625.54	8,336.98	
2017	1,456.35	1,456.35	11,459.04	
2016	1,691.56	1,691.56	10,596.81	
2015	730.11	730.11	9,586.98	
2014	8.73	8.73	6,840.18	
2013	4.43	4.43	1,798.66	
2012	0.00	0.00	887.69	
2011	0.00	0.00	0.62	
2009	0.00	0.00	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	29.10	29.10	102.97	
2003	0.00	0.00	2.46	
1997	0.00	0.00	0.00	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6,545.82</b>	<b>6,545.82</b>	<b>49,881.26</b>

OVERS & SHORTS-GENERAL FUND

2019	8.58	8.58	28.10
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<b>001 - BENTON COUNTY</b>					
	2018		0.00	0.00	46.14
<b>Totals For:</b>	<b>OVERS &amp; SHORTS-GENERAL FUND</b>		<b>8.58</b>	<b>8.58</b>	<b>74.24</b>
Property Tax Rev - Current					
	2018		88,294.32	88,294.32	18,458,237.83
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>88,294.32</b>	<b>88,294.32</b>	<b>18,458,237.83</b>
Property Tax Rev - Del					
	2017		10,138.73	10,138.73	138,419.25
	2016		6,312.05	6,312.05	113,647.27
	2015		1,905.71	1,905.71	80,642.58
	2014		26.54	26.54	106,559.76
	2013		3.16	3.16	95,675.29
	2012		0.00	0.00	77,033.36
	2011		0.00	0.00	65,679.65
	2010		6.87	6.87	202.34
	2009		0.00	0.00	138.83
	2008		0.00	0.00	47.22
	2007		0.00	0.00	111.82
	2006		14.89	14.89	95.07
	2005		0.00	0.00	137.01
	2004		18.17	18.17	77.48
	2003		0.00	0.00	20.08
	1998		8.23	8.23	16.46
	1997		0.00	0.00	45.67
	1996		0.00	0.00	28.37
	1993		0.00	0.00	42.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>18,434.35</b>	<b>18,434.35</b>	<b>678,619.75</b>
Refund Interest					
	2019		-10.63	-10.63	-624.02
	2018		0.00	0.00	-368.60
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-10.63</b>	<b>-10.63</b>	<b>-992.62</b>
<b>Totals For: General Fund - 001A</b>		<b>\$0.00</b>	<b>122,259.40</b>	<b>122,259.40</b>	<b>19,235,728.18</b>

## Housing recording fee - 802E

Housing Recording Fee

	2016		40.00	40.00	590.70
	2015		60.84	60.84	387.09
	2014		40.00	40.00	285.27
	2013		0.00	0.00	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		0.00	0.00	15.00
	2005		0.00	0.00	15.00
<b>Totals For:</b>	<b>Housing Recording Fee</b>		<b>140.84</b>	<b>140.84</b>	<b>1,771.00</b>
<b>Totals For: Housing recording fee - 802E</b>			<b>140.84</b>	<b>140.84</b>	<b>1,771.00</b>



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**001 - BENTON COUNTY**

**Refund Holding Account - 802F**

DELINQUENT PROPERTY TAXES

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

INTEREST REVENUE

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

<b>Totals For: Refund Holding Account - 802F</b>				<b>0.00</b>		<b>0.00</b>	<b>6,628.30</b>
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**UNSEGREGATED TAX ACCOUNTS - 802A**

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

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

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

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

<b>Totals For: UNSEGREGATED TAX ACCOUNTS - 802A</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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**Warrant Fee 611B - 001F**

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2018			52.49		52.49	52.49
	2017			28.58		28.58	3,373.04
	2016			20.00		20.00	295.37
	2015			30.42		30.42	193.54
	2014			20.00		20.00	142.63
	2013			0.00		0.00	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
<b>Totals For:</b>	<b>PERS. PROPERTY SERVICE CHARGE-GENERAL FUN</b>			<b>151.49</b>		<b>151.49</b>	<b>4,344.13</b>

<b>Totals For: Warrant Fee 611B - 001F</b>				<b>151.49</b>		<b>151.49</b>	<b>4,344.13</b>
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**001 - BENTON COUNTY**

**Warrant Fees 631AN - 001C**

Warrant Fee

2018	13.13	13.13	13.13
2017	7.14	7.14	843.25
2016	5.00	5.00	73.84
2015	7.60	7.60	48.39
2014	5.00	5.00	35.66
2013	0.00	0.00	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	0.00	0.00	1.10
2005	0.00	0.00	1.10
1998	0.00	0.00	0.32
1997	0.00	0.00	0.55

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>37.87</b>	<b>37.87</b>	<b>1,094.27</b>
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<b>Totals For: Warrant Fees 631AN - 001C</b>	<b>37.87</b>	<b>37.87</b>	<b>1,094.27</b>
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**Warrant Fees 631B - 001B**

Warrant Fee

2018	2.63	2.63	2.63
2017	1.43	1.43	168.66
2016	1.00	1.00	14.77
2015	1.52	1.52	9.68
2014	1.00	1.00	7.13
2013	0.00	0.00	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	0.00	0.00	1.00
2005	0.00	0.00	1.00
1998	0.00	0.00	0.29
1997	0.00	0.00	0.50

<b>Totals For:</b>	<b>Warrant Fee</b>	<b>7.58</b>	<b>7.58</b>	<b>223.11</b>
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<b>Totals For: Warrant Fees 631B - 001B</b>	<b>7.58</b>	<b>7.58</b>	<b>223.11</b>
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<b>001 - BENTON COUNTY</b>						
<b>Warrant Fees 631N - 001D</b>						
Warrant Fee						
			2018	26.25	26.25	26.25
			2017	14.29	14.29	1,686.52
			2016	10.00	10.00	147.67
			2015	15.21	15.21	96.77
			2014	10.00	10.00	71.32
			2013	0.00	0.00	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	0.00	0.00	10.00
			2005	0.00	0.00	10.00
			1998	0.00	0.00	2.94
			1997	0.00	0.00	5.00
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>75.75</b>	<b>75.75</b>	<b>2,230.78</b>
<b>Totals For: Warrant Fees 631N - 001D</b>				<b>75.75</b>	<b>75.75</b>	<b>2,230.78</b>
<b>Warrent Fees 631B - 802D</b>						
Warrant Fee						
			2018	47.25	47.25	47.25
			2017	25.72	25.72	3,035.72
			2016	18.00	18.00	265.82
			2015	27.37	27.37	174.18
			2014	18.00	18.00	128.38
			2013	0.00	0.00	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	0.00	0.00	18.00
			2005	0.00	0.00	18.00
			1998	0.00	0.00	5.31
			1997	0.00	0.00	9.00
<b>Totals For:</b>	<b>Warrant Fee</b>			<b>136.34</b>	<b>136.34</b>	<b>4,015.44</b>
<b>Totals For: Warrent Fees 631B - 802D</b>				<b>136.34</b>	<b>136.34</b>	<b>4,015.44</b>
<b>Totals For: 001 - BENTON COUNTY</b>			<b>\$0.00</b>	<b>149,178.27</b>	<b>149,178.27</b>	<b>19,473,271.94</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$149,178.27</b>		<b>Vendor / Pool #: 4073</b>	



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<b>001 - N ALBANY SERV D</b>					
<b>DEBT SERVICE - NACSD - 556A</b>					
Interest Revenue					
	2007		0.00	0.00	0.88
	2006		0.00	0.00	0.72
	2005		0.00	0.00	0.00
	2004		0.22	0.22	0.76
	2003		0.00	0.00	0.02
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.22</b>	<b>0.22</b>	<b>2.38</b>
Property Tax Rev - Del					
	2007		0.00	0.00	1.14
	2006		0.16	0.16	1.00
	2005		0.00	0.00	1.48
	2004		0.21	0.21	0.87
	2003		0.00	0.00	0.20
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.37</b>	<b>0.37</b>	<b>4.69</b>
<b>Totals For: DEBT SERVICE - NACSD - 556A</b>			<b>0.59</b>	<b>0.59</b>	<b>7.07</b>
<b>NORTH ALBANY SERVICE DISTRICT - 556B</b>					
Interest Revenue					
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	1998		0.11	0.11	0.22
	1997		0.00	0.00	0.64
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.69
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.11</b>	<b>0.11</b>	<b>1.99</b>
<b>Totals For: NORTH ALBANY SERVICE DISTRICT - 556B</b>			<b>0.11</b>	<b>0.11</b>	<b>1.99</b>
<b>Totals For: 001 - N ALBANY SERV D</b>			<b>0.70</b>	<b>0.70</b>	<b>9.06</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: 4073</b>	





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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>108 - BENTON COUNTY</b>					
<b>2018 local Option Levy - 108A</b>					
Interest Revenue					
	2018		1,061.77	1,061.77	3,371.53
	2017		582.27	582.27	4,581.61
	2016		669.13	669.13	4,191.79
	2015		279.54	279.54	3,699.64
	2014		3.43	3.43	2,686.92
	2013		1.75	1.75	708.79
	2012		0.00	0.00	299.48
	2011		0.00	0.00	0.19
	2009		0.00	0.00	5.67
	2008		0.00	0.00	1.74
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>2,597.89</b>	<b>2,597.89</b>	<b>19,547.36</b>
Property Tax Rev - Current					
	2018		35,706.46	35,706.46	7,464,568.52
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>35,706.46</b>	<b>35,706.46</b>	<b>7,464,568.52</b>
Property Tax Rev - Del					
	2017		4,053.70	4,053.70	55,343.10
	2016		2,496.91	2,496.91	44,956.18
	2015		729.63	729.63	31,452.40
	2014		10.43	10.43	41,859.76
	2013		1.25	1.25	37,703.69
	2012		0.00	0.00	25,988.75
	2011		0.00	0.00	19,953.16
	2010		1.97	1.97	58.14
	2009		0.00	0.00	36.81
	2008		0.00	0.00	12.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>7,293.89</b>	<b>7,293.89</b>	<b>257,364.49</b>
Refund Interest					
	2019		-4.18	-4.18	-252.22
	2018		0.00	0.00	-147.34
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-4.18</b>	<b>-4.18</b>	<b>-399.56</b>
<b>Totals For: 2018 local Option Levy - 108A</b>		<b>\$0.00</b>	<b>45,594.06</b>	<b>45,594.06</b>	<b>7,741,080.81</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>108 - BENTON COUNTY</b>					
<b>Adult Correction Programs - 123A</b>					
Interest Revenue					
	2007		0.00	0.00	15.78
	2006		0.00	0.00	12.28
	2005		0.00	0.00	0.00
	2004		3.72	3.72	13.16
	2003		0.00	0.00	0.29
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>3.72</b>	<b>3.72</b>	<b>41.51</b>
Property Tax Rev - Del					
	2007		0.00	0.00	13.06
	2006		1.73	1.73	11.06
	2005		0.00	0.00	17.50
	2004		2.32	2.32	9.90
	2003		0.00	0.00	2.40
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>4.05</b>	<b>4.05</b>	<b>53.92</b>
<b>Totals For: Adult Correction Programs - 123A</b>			<b>7.77</b>	<b>7.77</b>	<b>95.43</b>
<b>Totals For: 108 - BENTON COUNTY</b>		<b>\$0.00</b>	<b>45,601.83</b>	<b>45,601.83</b>	<b>7,741,176.24</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$45,601.83</b>	<b>Vendor / Pool #: 4073</b>		



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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>					
<b>EXTENSION COUNTY SERVICE DISTRICT - 143</b>					
INTEREST REVENUE					
	2018		61.28	61.28	194.67
	2017		33.87	33.87	266.61
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>95.15</b>	<b>95.15</b>	<b>461.28</b>
PROPERTY TAX REV - CURRENT					
	2018		3,181.11	3,181.11	665,008.67
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>3,181.11</b>	<b>3,181.11</b>	<b>665,008.67</b>
PROPERTY TAX REV -DEL					
	2017		364.01	364.01	4,969.78
<b>Totals For:</b>	<b>PROPERTY TAX REV -DEL</b>		<b>364.01</b>	<b>364.01</b>	<b>4,969.78</b>
REFUND INTEREST					
	2019		-0.10	-0.10	-22.18
	2018		0.00	0.00	-13.02
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-35.20</b>
<b>Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143</b>		<b>\$0.00</b>	<b>3,640.17</b>	<b>3,640.17</b>	<b>670,404.53</b>
<b>Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT</b>		<b>\$0.00</b>	<b>3,640.17</b>	<b>3,640.17</b>	<b>670,404.53</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$3,640.17</b>			<b>Vendor / Pool #: NO CODE</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

## 540 - BENTON CTY LIBRY

### LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	273.33	273.33	273.33	867.95
2017	151.18	151.18	151.18	1,189.45
2016	176.60	176.60	176.60	1,106.24
2015	74.32	74.32	74.32	983.38
2014	0.92	0.92	0.92	716.96
2013	0.47	0.47	0.47	188.84
2012	0.00	0.00	0.00	93.16
2011	0.00	0.00	0.00	0.07
2009	0.00	0.00	0.00	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	3.11	3.11	3.11	11.00
2003	0.00	0.00	0.00	0.23
1997	0.00	0.00	0.00	0.00

**Totals For: Interest Revenue 679.93 679.93 5,185.68**

Property Tax Rev - Current

2018	14,182.85	14,182.85	2,964,982.02
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**Totals For: Property Tax Rev - Current 14,182.85 14,182.85 2,964,982.02**

Property Tax Rev - Del

2017	1,623.81	1,623.81	22,169.14
2016	1,016.71	1,016.71	18,305.75
2015	299.23	299.23	12,898.92
2014	4.29	4.29	17,234.73
2013	0.51	0.51	15,498.57
2012	0.00	0.00	12,473.60
2011	0.00	0.00	10,646.44
2010	1.11	1.11	32.81
2009	0.00	0.00	22.54
2008	0.00	0.00	7.65
2007	0.00	0.00	18.24
2006	2.43	2.43	15.52
2005	0.00	0.00	22.43
2004	2.99	2.99	12.76
2003	0.00	0.00	2.88
1998	1.38	1.38	2.76
1997	0.00	0.00	7.69
1996	0.00	0.00	4.78

**Totals For: Property Tax Rev - Del 2,952.46 2,952.46 109,377.21**

Refund Interest

2019	-1.71	-1.71	-100.24
2018	0.00	0.00	-59.05

**Totals For: Refund Interest -1.71 -1.71 -159.29**

**Totals For: LIBRARY SERVICE DISTRICT FUND - 540A \$0.00 17,813.53 17,813.53 3,079,385.62**



**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 540 - BENTON CTY LIBRY	\$0.00	17,813.53	17,813.53	3,079,385.62
<b>Total for: Taxes + Bank Interest:</b>	<b>\$17,813.53</b>			<b>Vendor / Pool #: 4073</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>							
<b>ALSEA HEALTH CLINIC - 541</b>							
Interest Revenue							
	2018				3.96	3.96	12.50
	2017				2.59	2.59	20.38
	2016				3.93	3.93	24.66
	2015				1.70	1.70	22.35
	2014				0.02	0.02	16.34
	2013				0.01	0.01	4.30
	2012				0.00	0.00	2.14
<b>Totals For:</b>	<b>Interest Revenue</b>				<b>12.21</b>	<b>12.21</b>	<b>102.67</b>
Property Tax Rev - Current							
	2018				204.58	204.58	42,774.45
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>				<b>204.58</b>	<b>204.58</b>	<b>42,774.45</b>
Property Tax Rev - Del							
	2017				27.87	27.87	380.53
	2016				22.66	22.66	408.17
	2015				6.79	6.79	293.11
	2014				0.09	0.09	392.44
	2013				0.01	0.01	355.92
	2012				0.00	0.00	285.72
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>				<b>57.42</b>	<b>57.42</b>	<b>2,115.89</b>
Refund Interest Charge							
	2019				-0.04	-0.04	-1.46
	2018				0.00	0.00	-1.01
<b>Totals For:</b>	<b>Refund Interest Charge</b>				<b>-0.04</b>	<b>-0.04</b>	<b>-2.47</b>
<b>Totals For: ALSEA HEALTH CLINIC - 541</b>				<b>\$0.00</b>	<b>274.17</b>	<b>274.17</b>	<b>44,990.54</b>
<b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>				<b>\$0.00</b>	<b>274.17</b>	<b>274.17</b>	<b>44,990.54</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$274.17</b>				<b>Vendor / Pool #: NO CODE</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>				

**ALSEA SD #7 - 602A**

Interest Revenue

2018	56.49	56.49	179.28
2017	31.03	31.03	244.05
2016	35.15	35.15	220.35
2015	15.10	15.10	199.77
2014	0.19	0.19	146.75
2013	0.10	0.10	39.06
2012	0.00	0.00	19.28
2011	0.00	0.00	0.01
2009	0.00	0.00	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	0.67	0.67	2.38
2003	0.00	0.00	0.05
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>138.73</b>	<b>138.73</b>	<b>1,057.10</b>

Property Tax Rev - Current

2018	1,899.13	1,899.13	397,012.30
<b>Totals For: Property Tax Rev - Current</b>	<b>1,899.13</b>	<b>1,899.13</b>	<b>397,012.30</b>

Property Tax Rev - Del

2017	215.92	215.92	2,947.99
2016	131.26	131.26	2,363.66
2015	39.38	39.38	1,698.00
2014	0.57	0.57	2,286.30
2013	0.07	0.07	2,078.01
2012	0.00	0.00	1,673.33
2011	0.00	0.00	1,416.43
2010	0.15	0.15	4.46
2009	0.00	0.00	3.14
2008	0.00	0.00	1.07
2007	0.00	0.00	2.51
2006	0.34	0.34	2.19
2005	0.00	0.00	3.05
2004	0.42	0.42	1.79
2003	0.00	0.00	0.38
1998	0.17	0.17	0.34
1997	0.00	0.00	0.94
1996	0.00	0.00	0.65
1993	0.00	0.00	1.82
<b>Totals For: Property Tax Rev - Del</b>	<b>388.28</b>	<b>388.28</b>	<b>14,486.06</b>

Refund Interest

2019	-0.22	-0.22	-13.40
2018	0.00	0.00	-7.84
<b>Totals For: Refund Interest</b>	<b>-0.22</b>	<b>-0.22</b>	<b>-21.24</b>

<b>Totals For: ALSEA SD #7 - 602A</b>	<b>\$0.00</b>	<b>2,425.92</b>	<b>2,425.92</b>	<b>412,534.22</b>
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**TAXING DISTRICT TURNOVER REPORT**

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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>602 - ALSEA S.D. #7</b>					
<b>ALSEA SD #7 DEBT SERVICE - 602B</b>					
Interest Revenue					
	2004		0.02	0.02	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.02</b>	<b>0.02</b>	<b>0.07</b>
Property Tax Rev - Del					
	2004		0.01	0.01	0.05
	1998		0.01	0.01	0.02
	1997		0.00	0.00	0.06
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.02</b>	<b>0.02</b>	<b>0.22</b>
<b>Totals For: ALSEA SD #7 DEBT SERVICE - 602B</b>			<b>0.04</b>	<b>0.04</b>	<b>0.29</b>
<b>Totals For: 602 - ALSEA S.D. #7</b>		<b>\$0.00</b>	<b>2,425.96</b>	<b>2,425.96</b>	<b>412,534.51</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,425.96</b>		<b>Vendor / Pool #: 5025</b>	





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trans dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>						
<b>CORVALLIS SD #509J - 603A</b>						
Interest Revenue						
	2018		3,893.48	3,893.48	3,893.48	12,363.20
	2017		2,155.01	2,155.01	2,155.01	16,956.41
	2016		2,508.37	2,508.37	2,508.37	15,713.83
	2015		1,050.22	1,050.22	1,050.22	13,899.42
	2014		12.96	12.96	12.96	10,149.50
	2013		6.58	6.58	6.58	2,671.66
	2012		0.00	0.00	0.00	1,323.04
	2011		0.00	0.00	0.00	0.93
	2009		0.00	0.00	0.00	31.90
	2008		0.00	0.00	0.00	9.87
	2007		0.00	0.00	0.00	203.99
	2006		0.00	0.00	0.00	159.08
	2005		0.00	0.00	0.00	0.00
	2004		44.41	44.41	44.41	157.16
	2003		0.00	0.00	0.00	3.25
	1997		0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>9,671.03</b>	<b>9,671.03</b>	<b>9,671.03</b>	<b>73,643.24</b>
Property Tax Rev - Current						
	2018		130,935.24	130,935.24	130,935.24	27,372,451.20
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>130,935.24</b>	<b>130,935.24</b>	<b>130,935.24</b>	<b>27,372,451.20</b>
Property Tax Rev - Del						
	2017		15,003.01	15,003.01	15,003.01	204,827.93
	2016		9,360.46	9,360.46	9,360.46	168,529.69
	2015		2,741.31	2,741.31	2,741.31	118,167.74
	2014		39.42	39.42	39.42	158,118.49
	2013		4.71	4.71	4.71	142,116.96
	2012		0.00	0.00	0.00	114,813.12
	2011		0.00	0.00	0.00	98,211.98
	2010		10.30	10.30	10.30	302.69
	2009		0.00	0.00	0.00	207.42
	2008		0.00	0.00	0.00	70.86
	2007		0.00	0.00	0.00	168.67
	2006		22.45	22.45	22.45	143.58
	2005		0.00	0.00	0.00	208.12
	2004		27.72	27.72	27.72	118.45
	2003		0.00	0.00	0.00	26.59
	1998		13.09	13.09	13.09	26.18
	1997		0.00	0.00	0.00	73.79
	1996		0.00	0.00	0.00	48.49
	1993		0.00	0.00	0.00	112.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>27,222.47</b>	<b>27,222.47</b>	<b>27,222.47</b>	<b>1,006,293.56</b>
Refund Interest						
	2019		-15.72	-15.72	-15.72	-925.46
	2018		0.00	0.00	0.00	-545.57
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-15.72</b>	<b>-15.72</b>	<b>-15.72</b>	<b>-1,471.03</b>
<b>Totals For: CORVALLIS SD #509J - 603A</b>			<b>\$0.00</b>	<b>167,813.02</b>	<b>167,813.02</b>	<b>28,450,916.97</b>



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

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

Interest Revenue

2018	911.53	911.53	2,894.44	
2017	515.70	515.70	4,057.74	
2016	901.45	901.45	5,647.16	
2015	410.08	410.08	5,427.29	
2014	5.25	5.25	4,109.90	
2013	2.46	2.46	999.49	
2012	0.00	0.00	492.60	
2011	0.00	0.00	0.36	
2009	0.00	0.00	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	16.74	16.74	59.24	
2003	0.00	0.00	1.25	
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2,763.21</b>	<b>2,763.21</b>	<b>23,828.19</b>

Property Tax Rev - Current

2018	30,653.73	30,653.73	6,408,264.13
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>30,653.73</b>	<b>6,408,264.13</b>

Property Tax Rev - Del

2017	3,590.29	3,590.29	49,016.58	
2016	3,363.79	3,363.79	60,564.57	
2015	1,070.33	1,070.33	46,139.22	
2014	15.94	15.94	64,027.21	
2013	1.76	1.76	53,167.23	
2012	0.00	0.00	42,747.57	
2011	0.00	0.00	37,394.98	
2010	3.55	3.55	104.63	
2009	0.00	0.00	71.13	
2008	0.00	0.00	24.20	
2007	0.00	0.00	57.49	
2006	7.73	7.73	49.36	
2005	0.00	0.00	74.83	
2004	10.46	10.46	44.57	
2003	0.00	0.00	10.26	
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>8,063.85</b>	<b>8,063.85</b>	<b>353,493.83</b>

Refund Interest

2019	-5.43	-5.43	-218.40	
2018	0.00	0.00	-131.65	
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-5.43</b>	<b>-5.43</b>	<b>-350.05</b>

<b>Totals For:</b>	<b>CORVALLIS SD #509J - Capital Construction - 603D</b>	<b>\$0.00</b>	<b>41,475.36</b>	<b>41,475.36</b>	<b>6,785,236.10</b>
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# TAXING DISTRICT TURNOVER REPORT

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**603 - CORVALL SD 509J**

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

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2018		802.63	802.63	2,548.57
	2009		0.00	0.00	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		2.02	2.02	7.14
	2003		0.00	0.00	0.16
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>804.65</b>	<b>804.65</b>	<b>2,572.42</b>

Property Tax Rev - Current

	2018		26,991.43	26,991.43	5,642,655.89
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>26,991.43</b>	<b>26,991.43</b>	<b>5,642,655.89</b>

Property Tax Rev - Del

	2010		0.38	0.38	11.15
	2009		0.00	0.00	8.89
	2008		0.00	0.00	3.01
	2007		0.00	0.00	6.77
	2006		0.92	0.92	5.90
	2005		0.00	0.00	9.00
	2004		1.26	1.26	5.37
	2003		0.00	0.00	1.27
	1998		0.93	0.93	1.86
	1997		0.00	0.00	17.04
	1996		0.00	0.00	9.67
	1993		0.00	0.00	6.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>3.49</b>	<b>3.49</b>	<b>85.99</b>

Refund Interest

	2019		-0.12	-0.12	-187.64
	2018		0.00	0.00	-0.01
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.12</b>	<b>-0.12</b>	<b>-187.65</b>

<b>Totals For: CORVALLIS SD #509J Debt Service - 603C</b>		<b>\$0.00</b>	<b>27,799.45</b>	<b>27,799.45</b>	<b>5,645,126.65</b>
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# TAXING DISTRICT TURNOVER REPORT

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**603 - CORVALL SD 509J**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		972.36	972.36	3,087.66
2017		470.73	470.73	3,703.82
2004		4.14	4.14	14.64
2003		0.00	0.00	0.25

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,447.23</b>	<b>1,447.23</b>	<b>6,806.37</b>
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Property Tax Rev - Current

2018	32,699.72	32,699.72	6,835,988.92
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<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>32,699.72</b>	<b>32,699.72</b>	<b>6,835,988.92</b>
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Property Tax Rev - Del

2017	3,277.08	3,277.08	44,740.65
2004	2.58	2.58	11.01
2003	0.00	0.00	2.01

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,279.66</b>	<b>3,279.66</b>	<b>44,753.67</b>
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Refund Interest

2019	-0.97	-0.97	-228.13
2018	0.00	0.00	-117.31

<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.97</b>	<b>-0.97</b>	<b>-345.44</b>
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<b>Totals For: CORVALLIS SD #509J Local Option - 603B</b>	<b>\$0.00</b>	<b>37,425.64</b>	<b>37,425.64</b>	<b>6,887,203.52</b>
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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>603 - CORVALL SD 509J</b>					
<b>CORVALLIS SD #509J Local Option 2007 - 603E</b>					
Interest Revenue					
	2016		443.46	443.46	2,778.08
	2015		174.92	174.92	2,315.15
	2014		2.12	2.12	1,658.92
	2013		1.09	1.09	443.48
	2012		0.00	0.00	240.17
	2011		0.00	0.00	0.19
	2009		0.00	0.00	8.62
	2008		0.00	0.00	2.66
	2007		0.00	0.00	41.25
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>621.59</b>	<b>621.59</b>	<b>7,488.52</b>
Property Tax Rev - Del					
	2016		1,654.78	1,654.78	29,794.03
	2015		456.59	456.59	19,682.28
	2014		6.44	6.44	25,844.03
	2013		0.78	0.78	23,590.65
	2012		0.00	0.00	20,841.66
	2011		0.00	0.00	19,628.85
	2010		2.34	2.34	68.84
	2009		0.00	0.00	56.01
	2008		0.00	0.00	19.02
	2007		0.00	0.00	34.07
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>2,120.93</b>	<b>2,120.93</b>	<b>139,559.44</b>
Refund Interest Charge					
	2019		-1.86	-1.86	-1.86
	2018		0.00	0.00	-1.45
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-1.86</b>	<b>-1.86</b>	<b>-3.31</b>
<b>Totals For: CORVALLIS SD #509J Local Option 2007 - 603E</b>			<b>2,740.66</b>	<b>2,740.66</b>	<b>147,044.65</b>
<b>Totals For: 603 - CORVALL SD 509J</b>		<b>\$0.00</b>	<b>277,254.13</b>	<b>277,254.13</b>	<b>47,915,527.89</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$277,254.13</b>			<b>Vendor / Pool #: 4058</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>					
<b>CENTRAL SCH #13J - 604B</b>					
INTEREST REVENUE					
	2018		1.16	1.16	3.73
	2017		0.66	0.66	5.14
	2016		1.05	1.05	6.45
	2015		0.45	0.45	5.66
	2014		0.01	0.01	4.31
	2013		0.00	0.00	0.99
	2012		0.00	0.00	0.51
	2009		0.00	0.00	0.01
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>3.33</b>	<b>3.33</b>	<b>26.80</b>
PROPERTY TAX REV - CURRENT					
	2018		39.78	39.78	8,322.95
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>39.78</b>	<b>39.78</b>	<b>8,322.95</b>
PROPERTY TAX REV - DEL					
	2017		4.62	4.62	63.15
	2016		3.84	3.84	69.45
	2015		1.11	1.11	48.27
	2014		0.02	0.02	67.07
	2013		0.00	0.00	53.33
	2012		0.00	0.00	44.91
	2011		0.00	0.00	37.24
	2010		0.00	0.00	0.08
	2009		0.00	0.00	0.05
	2008		0.00	0.00	0.01
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>9.59</b>	<b>9.59</b>	<b>383.56</b>
REFUND INTEREST CHARGE					
	2019		0.00	0.00	-0.28
	2018		0.00	0.00	-0.17
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>
<b>Totals For: CENTRAL SCH #13J - 604B</b>		<b>\$0.00</b>	<b>52.70</b>	<b>52.70</b>	<b>8,732.86</b>



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>604 - CENTRAL SCH #13J</b>				

## MONMOUTH-INDEPENDENCE SD #13 - 604A

### Interest Revenue

2018	3.21	3.21	10.24
2017	1.88	1.88	14.82
2016	2.28	2.28	14.24
2015	0.86	0.86	11.37
2014	0.01	0.01	9.25
2013	0.01	0.01	2.49
2012	0.00	0.00	1.23
2009	0.00	0.00	0.03
2007	0.00	0.00	0.27
2006	0.00	0.00	0.19
2005	0.00	0.00	0.00
2004	0.06	0.06	0.20
2003	0.00	0.00	0.01
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>8.31</b>	<b>8.31</b>	<b>64.34</b>

### Property Tax Rev - Current

2018	108.16	108.16	22,612.53
<b>Totals For: Property Tax Rev - Current</b>	<b>108.16</b>	<b>108.16</b>	<b>22,612.53</b>

### Property Tax Rev - Del

2017	13.13	13.13	179.24
2016	8.45	8.45	152.37
2015	2.24	2.24	97.03
2014	0.03	0.03	144.06
2013	0.00	0.00	131.62
2012	0.00	0.00	105.54
2011	0.00	0.00	89.34
2010	0.01	0.01	0.28
2009	0.00	0.00	0.18
2008	0.00	0.00	0.06
2007	0.00	0.00	0.18
2006	0.03	0.03	0.17
2005	0.00	0.00	0.27
2004	0.04	0.04	0.15
2003	0.00	0.00	0.04
1998	0.01	0.01	0.02
1997	0.00	0.00	0.06
1996	0.00	0.00	0.04
1993	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>23.94</b>	<b>23.94</b>	<b>900.78</b>

### Refund Interest

2019	0.00	0.00	-0.75
2018	0.00	0.00	-0.47
<b>Totals For: Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>

<b>Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A</b>	<b>\$0.00</b>	<b>140.41</b>	<b>140.41</b>	<b>23,576.43</b>
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 604 - CENTRAL SCH #13J	\$0.00	193.11	193.11	32,309.29
<b>Total for: Taxes + Bank Interest:</b>	<b>\$193.11</b>		<b>Vendor / Pool #: 002909</b>	





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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 - 605A</b>					
Interest Revenue					
	2018	501.98	501.98	501.98	1,593.94
	2017	274.99	274.99	274.99	2,163.75
	2016	318.33	318.33	318.33	1,994.26
	2015	136.85	136.85	136.85	1,811.18
	2014	1.68	1.68	1.68	1,316.09
	2013	0.86	0.86	0.86	348.76
	2012	0.00	0.00	0.00	171.19
	2011	0.00	0.00	0.00	0.12
	2009	0.00	0.00	0.00	4.17
	2008	0.00	0.00	0.00	1.28
	2007	0.00	0.00	0.00	26.22
	2006	0.00	0.00	0.00	20.19
	2005	0.00	0.00	0.00	0.00
	2004	5.36	5.36	5.36	18.96
	2003	0.00	0.00	0.00	0.39
	1997	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,240.05</b>	<b>1,240.05</b>	<b>1,240.05</b>	<b>9,470.50</b>
Property Tax Rev - Current					
	2018	16,880.56	16,880.56	16,880.56	3,528,939.47
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>16,880.56</b>	<b>16,880.56</b>	<b>16,880.56</b>	<b>3,528,939.47</b>
Property Tax Rev - Del					
	2017	1,914.47	1,914.47	1,914.47	26,137.20
	2016	1,187.90	1,187.90	1,187.90	21,387.67
	2015	357.20	357.20	357.20	15,397.52
	2014	5.11	5.11	5.11	20,503.32
	2013	0.62	0.62	0.62	18,551.85
	2012	0.00	0.00	0.00	14,856.74
	2011	0.00	0.00	0.00	12,572.27
	2010	1.32	1.32	1.32	38.90
	2009	0.00	0.00	0.00	27.08
	2008	0.00	0.00	0.00	9.22
	2007	0.00	0.00	0.00	21.63
	2006	2.85	2.85	2.85	18.20
	2005	0.00	0.00	0.00	25.37
	2004	3.35	3.35	3.35	14.27
	2003	0.00	0.00	0.00	3.17
	1998	1.44	1.44	1.44	2.88
	1997	0.00	0.00	0.00	7.80
	1996	0.00	0.00	0.00	5.41
	1993	0.00	0.00	0.00	12.74
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>3,474.26</b>	<b>3,474.26</b>	<b>3,474.26</b>	<b>129,593.24</b>
Refund Interest					
	2019	-2.03	-2.03	-2.03	-119.30
	2018	0.00	0.00	0.00	-69.60
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.03</b>	<b>-2.03</b>	<b>-2.03</b>	<b>-188.90</b>
<b>Totals For: PHILOMATH SD #17 - 605A</b>		<b>\$0.00</b>	<b>21,592.84</b>	<b>21,592.84</b>	<b>3,667,814.31</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 DEBT SERVICE - 605B</b>					
Interest Revenue					
	2018		294.49	294.49	935.18
	2017		164.75	164.75	1,296.27
	2016		43.00	43.00	269.19
	2015		17.94	17.94	237.32
	2014		0.23	0.23	182.94
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>520.41</b>	<b>520.41</b>	<b>2,920.90</b>
Property Tax Rev - Current					
	2018		9,904.61	9,904.61	2,070,588.06
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>9,904.61</b>	<b>9,904.61</b>	<b>2,070,588.06</b>
Property Tax Rev - Del					
	2017		1,146.95	1,146.95	15,658.67
	2016		160.36	160.36	2,886.67
	2015		46.82	46.82	2,017.74
	2014		0.71	0.71	2,849.77
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,354.84</b>	<b>1,354.84</b>	<b>23,412.85</b>
Refund Interest					
	2019		-0.46	-0.46	-69.26
	2018		0.00	0.00	-41.20
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.46</b>	<b>-0.46</b>	<b>-110.46</b>
<b>Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B</b>		<b>\$0.00</b>	<b>11,779.40</b>	<b>11,779.40</b>	<b>2,096,811.35</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>605 - PHILOMATH SD #17</b>					
<b>PHILOMATH SD #17 LOCAL OPTION - 605C</b>					
Interest Revenue					
	2018		109.90	109.90	348.99
	2017		50.05	50.05	393.82
	2016		192.42	192.42	1,205.40
	2015		74.85	74.85	990.37
	2014		1.03	1.03	803.56
	2013		0.66	0.66	269.79
	2012		0.00	0.00	97.36
	2011		0.00	0.00	0.07
	2009		0.00	0.00	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		3.21	3.21	11.34
	2003		0.00	0.00	0.24
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>432.12</b>	<b>432.12</b>	<b>4,149.49</b>
Property Tax Rev - Current					
	2018		3,695.54	3,695.54	772,569.12
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>3,695.54</b>	<b>3,695.54</b>	<b>772,569.12</b>
Property Tax Rev - Del					
	2017		348.48	348.48	4,758.08
	2016		717.97	717.97	12,927.54
	2015		195.34	195.34	8,420.03
	2014		3.12	3.12	12,518.38
	2013		0.48	0.48	14,350.70
	2012		0.00	0.00	8,449.62
	2011		0.00	0.00	6,948.40
	2010		0.74	0.74	21.85
	2009		0.00	0.00	14.27
	2008		0.00	0.00	4.84
	2007		0.00	0.00	11.75
	2006		1.62	1.62	10.34
	2005		0.00	0.00	14.92
	2004		2.00	2.00	8.53
	2003		0.00	0.00	1.98
	1998		0.37	0.37	0.74
	1997		0.00	0.00	1.88
	1996		0.00	0.00	1.13
	1993		0.00	0.00	1.61
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,270.12</b>	<b>1,270.12</b>	<b>68,466.59</b>
Refund Interest					
	2019		-1.07	-1.07	-26.74
	2018		0.00	0.00	-13.11
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-1.07</b>	<b>-1.07</b>	<b>-39.85</b>
<b>Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C</b>			<b>\$0.00</b>	<b>5,396.71</b>	<b>845,145.35</b>



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 605 - PHILOMATH SD #17	\$0.00	38,768.95	38,768.95	6,609,771.01
<b>Total for: Taxes + Bank Interest:</b>	<b>\$38,768.95</b>			<b>Vendor / Pool #: 5404</b>



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



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>613 - MONROE UH1J SCH</b>				
<b>MONROE SD #1J - 613A</b>				
Interest Revenue				
	2018	162.34	162.34	515.51
	2017	89.60	89.60	705.02
	2016	103.49	103.49	648.12
	2015	44.00	44.00	582.26
	2014	0.54	0.54	423.54
	2013	0.28	0.28	112.53
	2012	0.00	0.00	54.96
	2011	0.00	0.00	0.04
	2009	0.00	0.00	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	1.75	1.75	6.18
	2003	0.00	0.00	0.13
	1997	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>402.00</b>	<b>402.00</b>	<b>3,064.65</b>
Property Tax Rev - Current				
	2018	5,460.14	5,460.14	1,141,456.76
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>5,460.14</b>	<b>5,460.14</b>	<b>1,141,456.76</b>
Property Tax Rev - Del				
	2017	623.82	623.82	8,516.58
	2016	386.10	386.10	6,951.23
	2015	114.84	114.84	4,950.01
	2014	1.63	1.63	6,598.13
	2013	0.20	0.20	5,986.01
	2012	0.00	0.00	4,769.35
	2011	0.00	0.00	4,027.88
	2010	0.42	0.42	12.50
	2009	0.00	0.00	8.61
	2008	0.00	0.00	2.91
	2007	0.00	0.00	6.78
	2006	0.90	0.90	5.76
	2005	0.00	0.00	8.05
	2004	1.09	1.09	4.65
	2003	0.00	0.00	1.03
	1998	0.46	0.46	0.92
	1997	0.00	0.00	2.52
	1996	0.00	0.00	1.79
	1993	0.00	0.00	2.94
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,129.46</b>	<b>1,129.46</b>	<b>41,857.65</b>
Refund Interest				
	2019	-0.67	-0.67	-38.60
	2018	0.00	0.00	-22.69
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.67</b>	<b>-0.67</b>	<b>-61.29</b>
<b>Totals For: MONROE SD #1J - 613A</b>				
		<b>\$0.00</b>	<b>6,990.93</b>	<b>6,990.93</b>
				<b>1,186,317.77</b>



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**613 - MONROE UH1J SCH**

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

Interest Revenue

2018	91.88	91.88	291.71
2004	0.05	0.05	0.18
2003	0.00	0.00	0.02
1997	0.00	0.00	0.00

<b>Totals For: Interest Revenue</b>	<b>91.93</b>	<b>91.93</b>	<b>291.91</b>
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Property Tax Rev - Current

2018	3,089.40	3,089.40	645,860.15
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<b>Totals For: Property Tax Rev - Current</b>	<b>3,089.40</b>	<b>3,089.40</b>	<b>645,860.15</b>
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Property Tax Rev - Del

2004	0.03	0.03	0.13
2003	0.00	0.00	0.20
1998	0.11	0.11	0.22
1997	0.00	0.00	0.71
1996	0.00	0.00	0.40

<b>Totals For: Property Tax Rev - Del</b>	<b>0.14</b>	<b>0.14</b>	<b>1.66</b>
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Refund Interest

2019	-0.01	-0.01	-21.48
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<b>Totals For: Refund Interest</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-21.48</b>
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<b>Totals For: MONROE SD #1J DEBT SERVICE - 613B</b>	<b>\$0.00</b>	<b>3,181.46</b>	<b>3,181.46</b>	<b>646,132.24</b>
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**MONROE SD #25 - 608A**

Property Tax Rev - Del

1993	0.00	0.00	1.08
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<b>Totals For: Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
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<b>Totals For: MONROE SD #25 - 608A</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>
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**MONROE SD 2017 Bond - 608B**

Property Tax Rev - Del

1993	0.00	0.00	0.08
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<b>Totals For: Property Tax Rev - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
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<b>Totals For: MONROE SD 2017 Bond - 608B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
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<b>Totals For: 613 - MONROE UH1J SCH</b>	<b>\$0.00</b>	<b>10,172.39</b>	<b>10,172.39</b>	<b>1,832,452.26</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$10,172.39</b>		<b>Vendor / Pool #: 4357</b>
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>614 - HARRISBURG SD#7</b>				
<b>HARRISBURG SD #7 - 614A</b>				
Interest Revenue				
	2018	2.67	2.67	8.47
	2017	1.43	1.43	11.16
	2016	1.71	1.71	10.59
	2015	0.73	0.73	9.65
	2014	0.01	0.01	7.18
	2013	0.00	0.00	1.92
	2012	0.00	0.00	1.08
	2009	0.00	0.00	0.02
	2007	0.00	0.00	0.12
	2006	0.00	0.00	0.12
	2005	0.00	0.00	0.00
	2004	0.03	0.03	0.11
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>6.58</b>	<b>6.58</b>	<b>50.42</b>
Property Tax Rev - Current				
	2018	90.55	90.55	18,935.07
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>90.55</b>	<b>90.55</b>	<b>18,935.07</b>
Property Tax Rev - Del				
	2017	9.99	9.99	136.03
	2016	6.31	6.31	113.69
	2015	1.92	1.92	82.30
	2014	0.03	0.03	111.88
	2013	0.01	0.01	102.76
	2012	0.00	0.00	93.12
	2011	0.00	0.00	75.94
	2010	0.01	0.01	0.22
	2009	0.00	0.00	0.14
	2008	0.00	0.00	0.04
	2007	0.00	0.00	0.11
	2006	0.02	0.02	0.12
	2005	0.00	0.00	0.18
	2004	0.02	0.02	0.08
	2003	0.00	0.00	0.03
	1998	0.01	0.01	0.02
	1997	0.00	0.00	0.06
	1996	0.00	0.00	0.04
	1993	0.00	0.00	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>18.32</b>	<b>18.32</b>	<b>716.79</b>
Refund Interest				
	2019	0.00	0.00	-0.63
	2018	0.00	0.00	-0.36
<b>Totals For:</b>	<b>Refund Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>
<b>Totals For: HARRISBURG SD #7 - 614A</b>				
		<b>\$0.00</b>	<b>115.45</b>	<b>115.45</b>
<b>Totals For: 614 - HARRISBURG SD#7</b>				
		<b>\$0.00</b>	<b>115.45</b>	<b>115.45</b>
<b>Total for: Taxes + Bank Interest: \$115.45</b>				
				<b>Vendor / Pool #: 5690</b>





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



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY BOND 2017 - 616D</b>					
INTEREST REVENUE					
	2018		332.89	332.89	1,057.09
	2017		183.54	183.54	1,444.03
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>516.43</b>	<b>516.43</b>	<b>2,501.12</b>
PROPERTY TAX REV - CURRENT					
	2018		11,195.65	11,195.65	2,340,487.00
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>11,195.65</b>	<b>11,195.65</b>	<b>2,340,487.00</b>
PROPERTY TAX REV - DEL					
	2017		1,277.65	1,277.65	17,443.08
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>1,277.65</b>	<b>1,277.65</b>	<b>17,443.08</b>
REFUND INTEREST					
	2019		-0.37	-0.37	-78.14
	2018		0.00	0.00	-45.74
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>-0.37</b>	<b>-0.37</b>	<b>-123.88</b>
<b>Totals For: GREATER ALBANY BOND 2017 - 616D</b>		<b>\$0.00</b>	<b>12,989.36</b>	<b>12,989.36</b>	<b>2,360,307.32</b>



# TAXING DISTRICT TURNOVER REPORT

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**616 - GRTR ALBANY SD8**

**GREATER ALBANY Debt 2007 - 616C**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2016		137.97	137.97	864.32
2015		66.24	66.24	876.70
2014		0.81	0.81	632.35
2013		0.41	0.41	165.73
2012		0.00	0.00	75.60
2011		0.00	0.00	0.05
2009		0.00	0.00	1.84
2008		0.00	0.00	0.58
2007		0.00	0.00	8.64

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>205.43</b>	<b>205.43</b>	<b>2,625.81</b>
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Property Tax Rev - Del

2016	514.84	514.84	9,269.67
2015	172.88	172.88	7,453.27
2014	2.45	2.45	9,853.71
2013	0.29	0.29	8,815.12
2012	0.00	0.00	6,560.90
2011	0.00	0.00	5,505.90
2010	0.58	0.58	17.17
2009	0.00	0.00	11.86
2008	0.00	0.00	4.03
2007	0.00	0.00	7.12

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>691.04</b>	<b>691.04</b>	<b>47,498.75</b>
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Refund Interest Charge

2019	-0.71	-0.71	-0.71
2018	0.00	0.00	-0.49

<b>Totals For:</b>	<b>Refund Interest Charge</b>	<b>-0.71</b>	<b>-0.71</b>	<b>-1.20</b>
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<b>Totals For:</b>	<b>GREATER ALBANY Debt 2007 - 616C</b>	<b>895.76</b>	<b>895.76</b>	<b>50,123.36</b>
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# TAXING DISTRICT TURNOVER REPORT

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**616 - GRTR ALBANY SD8**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	659.49	659.49	659.49	2,094.11
2017	364.28	364.28	364.28	2,866.22
2016	419.28	419.28	419.28	2,626.57
2015	175.86	175.86	175.86	2,327.56
2014	2.11	2.11	2.11	1,653.26
2013	1.07	1.07	1.07	433.06
2012	0.00	0.00	0.00	212.03
2011	0.00	0.00	0.00	0.15
2009	0.00	0.00	0.00	5.08
2008	0.00	0.00	0.00	1.58
2007	0.00	0.00	0.00	30.91
2006	0.00	0.00	0.00	23.69
2005	0.00	0.00	0.00	0.00
2004	6.15	6.15	6.15	21.76
2003	0.00	0.00	0.00	0.44
1997	0.00	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>1,628.24</b>	<b>1,628.24</b>	<b>1,628.24</b>	<b>12,296.42</b>

Property Tax Rev - Current

2018	22,177.95	22,177.95	22,177.95	4,636,371.71
<b>Totals For: Property Tax Rev - Current</b>	<b>22,177.95</b>	<b>22,177.95</b>	<b>22,177.95</b>	<b>4,636,371.71</b>

Property Tax Rev - Del

2017	2,535.95	2,535.95	2,535.95	34,622.23
2016	1,564.53	1,564.53	1,564.53	28,168.96
2015	459.02	459.02	459.02	19,787.16
2014	6.42	6.42	6.42	25,753.68
2013	0.76	0.76	0.76	23,035.90
2012	0.00	0.00	0.00	18,400.48
2011	0.00	0.00	0.00	15,625.63
2010	1.63	1.63	1.63	48.13
2009	0.00	0.00	0.00	33.09
2008	0.00	0.00	0.00	11.23
2007	0.00	0.00	0.00	25.50
2006	3.35	3.35	3.35	21.37
2005	0.00	0.00	0.00	29.73
2004	3.84	3.84	3.84	16.39
2003	0.00	0.00	0.00	3.56
1998	1.68	1.68	1.68	3.36
1997	0.00	0.00	0.00	10.27
1996	0.00	0.00	0.00	5.99
1993	0.00	0.00	0.00	12.63
<b>Totals For: Property Tax Rev - Del</b>	<b>4,577.18</b>	<b>4,577.18</b>	<b>4,577.18</b>	<b>165,615.29</b>

Refund Interest

2019	-2.59	-2.59	-2.59	-156.66
2018	0.00	0.00	0.00	-92.16
<b>Totals For: Refund Interest</b>	<b>-2.59</b>	<b>-2.59</b>	<b>-2.59</b>	<b>-248.82</b>

<b>Totals For: GREATER ALBANY SD #8J - 616A</b>	<b>\$0.00</b>	<b>28,380.78</b>	<b>28,380.78</b>	<b>4,814,034.60</b>
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>616 - GRTR ALBANY SD8</b>					
<b>GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>					
Interest Revenue					
	2007		0.00	0.00	2.05
	2006		0.00	0.00	1.56
	2005		0.00	0.00	0.00
	2004		0.51	0.51	1.80
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.51</b>	<b>0.51</b>	<b>5.45</b>
Property Tax Rev - Del					
	2007		0.00	0.00	1.69
	2006		0.22	0.22	1.41
	2005		0.00	0.00	2.22
	2004		0.32	0.32	1.37
	2003		0.00	0.00	0.32
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.54</b>	<b>0.54</b>	<b>7.01</b>
<b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B</b>			<b>1.05</b>	<b>1.05</b>	<b>12.46</b>
<b>Totals For: 616 - GRTR ALBANY SD8</b>		<b>\$0.00</b>	<b>42,266.95</b>	<b>42,266.95</b>	<b>7,224,477.74</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$42,266.95</b>			<b>Vendor / Pool #: 4567</b>



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

**617 - LINN-BENTON ESD**

**LINN-BENTON I.E.D. - 617A**

Interest Revenue

2018	355.60	355.60	1,129.19
2017	196.55	196.55	1,546.66
2016	228.26	228.26	1,429.95
2015	95.89	95.89	1,269.01
2014	1.18	1.18	923.06
2013	0.60	0.60	243.07
2012	0.00	0.00	120.08
2011	0.00	0.00	0.08
2009	0.00	0.00	2.90
2008	0.00	0.00	0.90
2007	0.00	0.00	18.38
2006	0.00	0.00	14.28
2005	0.00	0.00	0.00
2004	3.94	3.94	13.94
2003	0.00	0.00	0.29
1997	0.00	0.00	0.00

**Totals For: Interest Revenue 882.02 882.02 6,711.79**

Property Tax Rev - Current

2018	11,958.67	11,958.67	2,499,999.34
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**Totals For: Property Tax Rev - Current 11,958.67 11,958.67 2,499,999.34**

Property Tax Rev - Del

2017	1,368.42	1,368.42	18,682.54
2016	851.77	851.77	15,335.97
2015	250.25	250.25	10,788.08
2014	3.58	3.58	14,380.23
2013	0.43	0.43	12,930.22
2012	0.00	0.00	10,419.88
2011	0.00	0.00	8,892.71
2010	0.93	0.93	27.42
2009	0.00	0.00	18.82
2008	0.00	0.00	6.38
2007	0.00	0.00	15.15
2006	2.02	2.02	12.87
2005	0.00	0.00	18.53
2004	2.46	2.46	10.47
2003	0.00	0.00	2.34
1998	1.16	1.16	2.32
1997	0.00	0.00	6.45
1996	0.00	0.00	2.96
1993	0.00	0.00	6.84

**Totals For: Property Tax Rev - Del 2,481.02 2,481.02 91,560.18**

Refund Interest

2019	-1.43	-1.43	-84.51
2018	0.00	0.00	-49.74

**Totals For: Refund Interest -1.43 -1.43 -134.25**

**Totals For: LINN-BENTON I.E.D. - 617A \$0.00 15,320.28 15,320.28 2,598,137.06**



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 617 - LINN-BENTON ESD	\$0.00	15,320.28	15,320.28	2,598,137.06
<b>Total for: Taxes + Bank Interest:</b>	<b>\$15,320.28</b>		<b>Vendor / Pool #: 4954</b>	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMM COLLG - 619B</b>					
INTEREST REVENUE					
	2018		4.14	4.14	13.07
	2017		2.32	2.32	18.23
	2016		2.66	2.66	16.72
	2015		1.04	1.04	13.58
	2014		0.02	0.02	11.86
	2013		0.01	0.01	3.19
	2012		0.00	0.00	1.57
	2009		0.00	0.00	0.03
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>10.19</b>	<b>10.19</b>	<b>78.25</b>
PROPERTY TAX REV - CURRENT					
	2018		138.91	138.91	29,047.75
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>138.91</b>	<b>138.91</b>	<b>29,047.75</b>
PROPERTY TAX REV - DEL					
	2017		16.10	16.10	219.81
	2016		9.98	9.98	179.48
	2015		2.69	2.69	115.47
	2014		0.04	0.04	184.80
	2013		0.00	0.00	169.24
	2012		0.00	0.00	135.51
	2011		0.00	0.00	121.66
	2010		0.01	0.01	0.34
	2009		0.00	0.00	0.22
	2008		0.00	0.00	0.06
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>		<b>28.82</b>	<b>28.82</b>	<b>1,126.59</b>
REFUND INTEREST CHARGE					
	2019		-0.01	-0.01	-0.97
	2018		0.00	0.00	-0.59
<b>Totals For:</b>	<b>REFUND INTEREST CHARGE</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-1.56</b>
<b>Totals For: LANE COMM COLLG - 619B</b>		<b>\$0.00</b>	<b>177.91</b>	<b>177.91</b>	<b>30,251.03</b>





# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>619 - LANE COMM COLLG</b>					
<b>LANE COMMUNITY COLLEGE - 619A</b>					
Interest Revenue					
	2018		11.17	11.17	35.48
	2017		6.20	6.20	48.90
	2016		7.22	7.22	45.18
	2015		3.07	3.07	40.81
	2014		0.04	0.04	29.54
	2013		0.02	0.02	7.84
	2012		0.00	0.00	3.87
	2009		0.00	0.00	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		0.18	0.18	0.62
	2003		0.00	0.00	0.01
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>27.90</b>	<b>27.90</b>	<b>213.77</b>
Property Tax Rev - Current					
	2018		376.33	376.33	78,676.93
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>376.33</b>	<b>376.33</b>	<b>78,676.93</b>
Property Tax Rev - Del					
	2017		43.25	43.25	590.11
	2016		26.88	26.88	484.29
	2015		8.03	8.03	346.30
	2014		0.11	0.11	459.93
	2013		0.01	0.01	416.46
	2012		0.00	0.00	335.12
	2011		0.00	0.00	285.13
	2010		0.03	0.03	0.86
	2009		0.00	0.00	0.60
	2008		0.00	0.00	0.20
	2007		0.00	0.00	0.61
	2006		0.09	0.09	0.57
	2005		0.00	0.00	0.83
	2004		0.11	0.11	0.46
	2003		0.00	0.00	0.10
	1998		0.05	0.05	0.10
	1997		0.00	0.00	0.23
	1996		0.00	0.00	0.15
	1993		0.00	0.00	0.27
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>78.56</b>	<b>78.56</b>	<b>2,922.32</b>
Refund Interest					
	2019		-0.04	-0.04	-2.65
	2018		0.00	0.00	-1.56
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-4.21</b>
<b>Totals For: LANE COMMUNITY COLLEGE - 619A</b>			<b>\$0.00</b>	<b>482.75</b>	<b>81,808.81</b>



# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 619 - LANE COMM COLLG	\$0.00	660.66	660.66	112,059.84
<b>Total for: Taxes + Bank Interest:</b>	<b>\$660.66</b>			<b>Vendor / Pool #: 002915</b>



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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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

## LINN-BENTON COMMUNITY COLLEGE - 620A

### Interest Revenue

2018	774.08	774.08	2,458.03
2017	428.45	428.45	3,371.19
2016	500.41	500.41	3,134.83
2015	211.04	211.04	2,793.11
2014	2.58	2.58	2,024.95
2013	1.34	1.34	544.56
2012	0.00	0.00	262.55
2011	0.00	0.00	0.19
2009	0.00	0.00	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	8.69	8.69	30.75
2003	0.00	0.00	0.63
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>1,926.59</b>	<b>1,926.59</b>	<b>14,700.66</b>

### Property Tax Rev - Current

2018	26,032.02	26,032.02	5,442,084.09
<b>Totals For: Property Tax Rev - Current</b>	<b>26,032.02</b>	<b>26,032.02</b>	<b>5,442,084.09</b>

### Property Tax Rev - Del

2017	2,982.81	2,982.81	40,723.07
2016	1,867.29	1,867.29	33,620.42
2015	550.86	550.86	23,745.90
2014	7.86	7.86	31,546.34
2013	0.96	0.96	28,967.31
2012	0.00	0.00	22,783.65
2011	0.00	0.00	19,618.33
2010	2.03	2.03	59.77
2009	0.00	0.00	41.53
2008	0.00	0.00	14.12
2007	0.00	0.00	33.06
2006	4.44	4.44	28.38
2005	0.00	0.00	41.13
2004	5.43	5.43	23.13
2003	0.00	0.00	5.15
1998	2.64	2.64	5.28
1997	0.00	0.00	14.84
1996	0.00	0.00	9.13
1993	0.00	0.00	15.46
<b>Totals For: Property Tax Rev - Del</b>	<b>5,424.32</b>	<b>5,424.32</b>	<b>201,296.00</b>

### Refund Interest

2019	-3.14	-3.14	-183.98
2018	0.00	0.00	-108.44
<b>Totals For: Refund Interest</b>	<b>-3.14</b>	<b>-3.14</b>	<b>-292.42</b>

<b>Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A</b>	<b>\$0.00</b>	<b>33,379.79</b>	<b>33,379.79</b>	<b>5,657,788.33</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 620 - LINN-BENTON CC	\$0.00	33,379.79	33,379.79	5,657,788.33
<b>Total for: Taxes + Bank Interest:</b>	<b>\$33,379.79</b>			<b>Vendor / Pool #: 4434</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS - 621A</b>					
Interest Revenue					
	2018	2,328.01	2,328.01	2,328.01	7,392.29
	2017	1,282.99	1,282.99	1,282.99	10,094.96
	2016	1,502.07	1,502.07	1,502.07	9,409.78
	2015	629.18	629.18	629.18	8,327.30
	2014	7.78	7.78	7.78	6,098.78
	2013	3.94	3.94	3.94	1,600.17
	2012	0.00	0.00	0.00	792.35
	2011	0.00	0.00	0.00	0.56
	2009	0.00	0.00	0.00	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	27.17	27.17	27.17	96.15
	2003	0.00	0.00	0.00	1.98
	1997	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>5,781.14</b>	<b>5,781.14</b>	<b>44,059.18</b>
Property Tax Rev - Current					
	2018	120,797.86	120,797.86	120,797.86	25,253,212.03
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>120,797.86</b>	<b>120,797.86</b>	<b>25,253,212.03</b>
Property Tax Rev - Del					
	2017	13,781.74	13,781.74	13,781.74	188,154.97
	2016	8,648.34	8,648.34	8,648.34	155,712.31
	2015	2,533.97	2,533.97	2,533.97	109,232.77
	2014	36.50	36.50	36.50	146,601.36
	2013	4.34	4.34	4.34	131,337.15
	2012	0.00	0.00	0.00	106,095.38
	2011	0.00	0.00	0.00	91,406.03
	2010	9.55	9.55	9.55	281.42
	2009	0.00	0.00	0.00	191.91
	2008	0.00	0.00	0.00	65.29
	2007	0.00	0.00	0.00	157.32
	2006	20.98	20.98	20.98	133.99
	2005	0.00	0.00	0.00	196.11
	2004	26.18	26.18	26.18	111.60
	2003	0.00	0.00	0.00	24.99
	1998	12.55	12.55	12.55	25.10
	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
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>25,074.15</b>	<b>25,074.15</b>	<b>929,911.71</b>
Refund Interest					
	2019	-14.48	-14.48	-14.48	-853.69
	2018	0.00	0.00	0.00	-501.09
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-14.48</b>	<b>-14.48</b>	<b>-1,354.78</b>
<b>Totals For: CITY OF CORVALLIS - 621A</b>		<b>\$0.00</b>	<b>151,638.67</b>	<b>151,638.67</b>	<b>26,225,828.14</b>



# TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>621 - CITY OF CORVALLIS</b>					
<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>					
Interest Revenue					
	2018		107.92	107.92	342.62
	2017		61.65	61.65	485.07
	2016		73.74	73.74	461.92
	2015		32.23	32.23	426.47
	2014		0.40	0.40	315.87
	2013		0.22	0.22	87.81
	2012		0.00	0.00	40.00
	2011		0.00	0.00	0.06
	2009		0.00	0.00	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		2.62	2.62	9.27
	2003		0.00	0.00	0.22
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>278.78</b>	<b>278.78</b>	<b>2,194.38</b>
Property Tax Rev - Current					
	2018		5,599.10	5,599.10	1,170,510.72
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>5,599.10</b>	<b>5,599.10</b>	<b>1,170,510.72</b>
Property Tax Rev - Del					
	2017		662.28	662.28	9,041.61
	2016		424.57	424.57	7,644.22
	2015		129.77	129.77	5,593.59
	2014		1.89	1.89	7,593.22
	2013		0.24	0.24	7,206.36
	2012		0.00	0.00	5,355.98
	2011		0.00	0.00	9,493.78
	2010		0.91	0.91	26.86
	2009		0.00	0.00	19.46
	2008		0.00	0.00	6.62
	2007		0.00	0.00	15.87
	2006		2.19	2.19	14.01
	2005		0.00	0.00	20.83
	2004		2.52	2.52	10.75
	2003		0.00	0.00	2.81
	1998		0.90	0.90	1.80
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>1,225.27</b>	<b>1,225.27</b>	<b>52,047.77</b>
Refund Interest					
	2019		-0.75	-0.75	-39.66
	2018		0.00	0.00	-24.10
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.75</b>	<b>-0.75</b>	<b>-63.76</b>
<b>Totals For:</b>	<b>CITY OF CORVALLIS DEBT SERVICE - 621C</b>	<b>\$0.00</b>	<b>7,102.40</b>	<b>7,102.40</b>	<b>1,224,689.11</b>



# TAXING DISTRICT TURNOVER REPORT

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

## 621 - CITY OF CORVALLIS

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

Interest Revenue

2018	372.90	372.90	1,184.06
2017	205.54	205.54	1,617.14
2016	240.58	240.58	1,507.28
2015	100.79	100.79	1,334.01
2014	1.25	1.25	976.94
2013	0.35	0.35	141.01
2012	0.00	0.00	69.82
2011	0.00	0.00	0.05

**Totals For: Interest Revenue 921.41 921.41 6,830.31**

Property Tax Rev - Current

2018	19,349.36	19,349.36	4,045,050.78
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**Totals For: Property Tax Rev - Current 19,349.36 19,349.36 4,045,050.78**

Property Tax Rev - Del

2017	2,207.72	2,207.72	30,140.93
2016	1,385.26	1,385.26	24,941.49
2015	405.92	405.92	17,498.25
2014	5.85	5.85	23,483.88
2013	0.38	0.38	11,573.00
2012	0.00	0.00	9,348.57
2011	0.00	0.00	8,054.15

**Totals For: Property Tax Rev - Del 4,005.13 4,005.13 125,040.27**

Refund Interest Charge

2019	-2.03	-2.03	-136.44
2018	0.00	0.00	-80.28

**Totals For: Refund Interest Charge -2.03 -2.03 -216.72**

**Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D \$0.00 24,273.87 24,273.87 4,176,704.64**

### CITY OF CORVALLIS SEWER - 621B

Interest Revenue

2004	0.01	0.01	0.04
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**Totals For: Interest Revenue 0.01 0.01 0.04**

Property Tax Rev - Del

2004	0.01	0.01	0.05
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**Totals For: Property Tax Rev - Del 0.01 0.01 0.05**

**Totals For: CITY OF CORVALLIS SEWER - 621B \$0.00 0.02 0.02 0.09**

**Totals For: 621 - CITY OF CORVALLIS \$0.00 183,014.96 183,014.96 31,627,221.98**

**Total for: Taxes + Bank Interest: \$183,014.96 Vendor / Pool #: 4031**



# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>622 - CITY OF MONROE</b>						
<b>CITY OF MONROE - 622A</b>						
Interest Revenue						
	2018		20.89	20.89	20.89	66.34
	2017		11.93	11.93	11.93	93.91
	2016		14.52	14.52	14.52	91.01
	2015		6.14	6.14	6.14	81.22
	2014		0.07	0.07	0.07	57.02
	2013		0.04	0.04	0.04	15.94
	2012		0.00	0.00	0.00	7.80
	2011		0.00	0.00	0.00	0.01
	2009		0.00	0.00	0.00	0.12
	2008		0.00	0.00	0.00	0.04
	2007		0.00	0.00	0.00	0.84
	2006		0.00	0.00	0.00	0.68
	2005		0.00	0.00	0.00	0.00
	2004		0.18	0.18	0.18	0.64
	2003		0.00	0.00	0.00	0.01
	1997		0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>53.77</b>	<b>53.77</b>	<b>53.77</b>	<b>415.58</b>
Property Tax Rev - Current						
	2018		1,084.14	1,084.14	1,084.14	226,636.30
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,084.14</b>	<b>1,084.14</b>	<b>1,084.14</b>	<b>226,636.30</b>
Property Tax Rev - Del						
	2017		128.15	128.15	128.15	1,749.70
	2016		83.60	83.60	83.60	1,505.59
	2015		24.72	24.72	24.72	1,065.60
	2014		0.34	0.34	0.34	1,370.94
	2013		0.04	0.04	0.04	1,306.06
	2012		0.00	0.00	0.00	1,044.51
	2011		0.00	0.00	0.00	894.97
	2010		0.09	0.09	0.09	2.66
	2009		0.00	0.00	0.00	1.30
	2008		0.00	0.00	0.00	0.45
	2007		0.00	0.00	0.00	1.04
	2006		0.15	0.15	0.15	0.94
	2005		0.00	0.00	0.00	1.28
	2004		0.18	0.18	0.18	0.74
	2003		0.00	0.00	0.00	0.17
	1998		0.05	0.05	0.05	0.10
	1997		0.00	0.00	0.00	0.28
	1996		0.00	0.00	0.00	0.18
	1993		0.00	0.00	0.00	0.26
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>237.32</b>	<b>237.32</b>	<b>237.32</b>	<b>8,946.77</b>
Refund Interest						
	2019		-0.13	-0.13	-0.13	-7.65
	2018		0.00	0.00	0.00	-4.67
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.13</b>	<b>-0.13</b>	<b>-0.13</b>	<b>-12.32</b>
<b>Totals For: CITY OF MONROE - 622A</b>			<b>\$0.00</b>	<b>1,375.10</b>	<b>1,375.10</b>	<b>235,986.33</b>





**TAXING DISTRICT TURNOVER REPORT**

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Totals For: 622 - CITY OF MONROE	\$0.00	1,375.10	1,375.10	235,986.33
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,375.10</b>		<b>Vendor / Pool #: 002916</b>	



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

**623 - CITY OF PHILOMATH**

**CITY OF PHILOMATH - 623A**

Interest Revenue

2018	149.64	149.64	475.20
2017	81.63	81.63	642.31
2016	95.27	95.27	596.73
2015	41.01	41.01	542.50
2014	0.51	0.51	395.96
2013	0.26	0.26	104.66
2012	0.00	0.00	51.29
2011	0.00	0.00	0.04
2009	0.00	0.00	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	1.94	1.94	6.85
2003	0.00	0.00	0.14
1997	0.00	0.00	0.00

**Totals For: Interest Revenue 370.26 370.26 2,831.13**

Property Tax Rev - Current

2018	7,763.79	7,763.79	1,623,056.21
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**Totals For: Property Tax Rev - Current 7,763.79 7,763.79 1,623,056.21**

Property Tax Rev - Del

2017	876.97	876.97	11,972.69
2016	548.42	548.42	9,874.42
2015	165.09	165.09	7,116.97
2014	2.37	2.37	9,517.72
2013	0.29	0.29	8,589.36
2012	0.00	0.00	6,866.60
2011	0.00	0.00	5,828.30
2010	0.61	0.61	17.94
2009	0.00	0.00	12.39
2008	0.00	0.00	4.22
2007	0.00	0.00	10.01
2006	1.31	1.31	8.36
2005	0.00	0.00	11.77
2004	1.87	1.87	7.97
2003	0.00	0.00	1.81
1998	0.84	0.84	1.68
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 1,597.77 1,597.77 59,852.91**

Refund Interest

2019	-0.94	-0.94	-54.88
2018	0.00	0.00	-31.89

**Totals For: Refund Interest -0.94 -0.94 -86.77**

<b>Totals For: CITY OF PHILOMATH - 623A</b>	<b>\$0.00</b>	<b>9,730.88</b>	<b>9,730.88</b>	<b>1,685,653.48</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>623 - CITY OF PHILOMATH</b>				
<b>PHILOMATH URBAN RENEWAL - 623B</b>				
Interest Revenue				
	2018	50.84	50.84	161.45
	2017	29.18	29.18	229.61
	2016	32.51	32.51	203.52
	2015	14.21	14.21	188.19
	2014	0.17	0.17	134.77
	2013	0.09	0.09	35.92
	2012	0.00	0.00	17.00
	2011	0.00	0.00	0.01
	2009	0.00	0.00	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	0.56	0.56	1.98
	2003	0.00	0.00	0.04
	1997	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>127.56</b>	<b>127.56</b>	<b>977.91</b>
Property Tax Rev - Current				
	2018	2,639.56	2,639.56	551,797.29
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>2,639.56</b>	<b>2,639.56</b>	<b>551,797.29</b>
Property Tax Rev - Del				
	2017	313.50	313.50	4,280.05
	2016	187.13	187.13	3,368.75
	2015	57.27	57.27	2,468.51
	2014	0.80	0.80	3,239.37
	2013	0.10	0.10	2,949.76
	2012	0.00	0.00	2,277.68
	2011	0.00	0.00	1,856.61
	2010	0.21	0.21	6.24
	2009	0.00	0.00	4.01
	2008	0.00	0.00	1.38
	2007	0.00	0.00	3.49
	2006	0.47	0.47	3.02
	2005	0.00	0.00	3.91
	2004	0.54	0.54	2.29
	2003	0.00	0.00	0.49
	1998	0.19	0.19	0.38
	1997	0.00	0.00	1.06
	1996	0.00	0.00	0.18
	1993	0.00	0.00	0.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>560.21</b>	<b>560.21</b>	<b>20,467.54</b>
Refund Interest				
	2019	-0.32	-0.32	-18.67
	2018	0.00	0.00	-11.39
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.32</b>	<b>-0.32</b>	<b>-30.06</b>
<b>Totals For: PHILOMATH URBAN RENEWAL - 623B</b>		<b>\$0.00</b>	<b>3,327.01</b>	<b>3,327.01</b>
				<b>573,212.68</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 623 - CITY OF PHILOMATH	\$0.00	13,057.89	13,057.89	2,258,866.16
<b>Total for: Taxes + Bank Interest:</b>	<b>\$13,057.89</b>			<b>Vendor / Pool #: 4213</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>Albany Public Safety - 624E</b>					
Interest Revenue					
	2018		83.43	83.43	264.85
	2017		42.82	42.82	336.92
	2016		43.58	43.58	272.98
	2015		16.38	16.38	216.80
	2014		0.19	0.19	152.00
	2013		0.10	0.10	39.96
	2012		0.00	0.00	18.36
	2011		0.00	0.00	0.01
	2009		0.00	0.00	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		0.60	0.60	2.12
	2003		0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>187.10</b>	<b>187.10</b>	<b>1,310.01</b>
Property Tax Rev - Current					
	2018		4,327.52	4,327.52	904,683.32
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>4,327.52</b>	<b>4,327.52</b>	<b>904,683.32</b>
Property Tax Rev - Del					
	2017		459.98	459.98	6,279.78
	2016		250.95	250.95	4,518.21
	2015		66.00	66.00	2,844.23
	2014		0.91	0.91	3,653.77
	2013		0.11	0.11	3,280.43
	2012		0.00	0.00	2,456.97
	2011		0.00	0.00	2,247.79
	2010		0.24	0.24	7.20
	2009		0.00	0.00	4.95
	2008		0.00	0.00	1.69
	2007		0.00	0.00	3.87
	2006		0.50	0.50	3.21
	2005		0.00	0.00	4.46
	2004		0.58	0.58	2.46
	2003		0.00	0.00	0.50
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>779.27</b>	<b>779.27</b>	<b>25,309.52</b>
Refund Interest					
	2019		-0.40	-0.40	-30.47
	2018		0.00	0.00	-16.68
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.40</b>	<b>-0.40</b>	<b>-47.15</b>
<b>Totals For: Albany Public Safety - 624E</b>		<b>\$0.00</b>	<b>5,293.49</b>	<b>5,293.49</b>	<b>931,255.70</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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

**ALBANY URBAN RENEWAL - 624D**

Interest Revenue

2018	59.24	59.24	188.04
2017	31.24	31.24	245.98
2016	31.21	31.21	195.59
2015	12.90	12.90	170.74
2014	0.14	0.14	112.50
2013	0.07	0.07	27.94
2012	0.00	0.00	12.55
2011	0.00	0.00	0.01
2009	0.00	0.00	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	0.13	0.13	0.46
2003	0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>	<b>134.93</b>	<b>134.93</b>	<b>955.83</b>

Property Tax Rev - Current

2018	3,073.63	3,073.63	642,562.78
<b>Totals For: Property Tax Rev - Current</b>	<b>3,073.63</b>	<b>3,073.63</b>	<b>642,562.78</b>

Property Tax Rev - Del

2017	335.72	335.72	4,583.66
2016	179.78	179.78	3,236.92
2015	51.98	51.98	2,240.44
2014	0.68	0.68	2,704.84
2013	0.07	0.07	2,292.70
2012	0.00	0.00	1,679.28
2011	0.00	0.00	1,288.41
2010	0.13	0.13	3.74
2009	0.00	0.00	2.35
2008	0.00	0.00	0.79
2007	0.00	0.00	1.35
2006	0.14	0.14	0.88
2005	0.00	0.00	1.11
2004	0.13	0.13	0.54
2003	0.00	0.00	0.08
<b>Totals For: Property Tax Rev - Del</b>	<b>568.63</b>	<b>568.63</b>	<b>18,037.09</b>

Refund Interest

2019	-0.29	-0.29	-21.63
2018	0.00	0.00	-12.17
<b>Totals For: Refund Interest</b>	<b>-0.29</b>	<b>-0.29</b>	<b>-33.80</b>

<b>Totals For: ALBANY URBAN RENEWAL - 624D</b>	<b>\$0.00</b>	<b>3,776.90</b>	<b>3,776.90</b>	<b>661,521.90</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>624 - CITY OF ALBANY</b>					
<b>CITY OF ALBANY - 624A</b>					
Interest Revenue					
	2018	465.99	465.99	465.99	1,479.68
	2017	257.10	257.10	257.10	2,023.00
	2016	297.29	297.29	297.29	1,862.48
	2015	124.15	124.15	124.15	1,643.10
	2014	1.50	1.50	1.50	1,178.01
	2013	0.77	0.77	0.77	311.12
	2012	0.00	0.00	0.00	152.19
	2011	0.00	0.00	0.00	0.11
	2009	0.00	0.00	0.00	3.71
	2008	0.00	0.00	0.00	1.15
	2007	0.00	0.00	0.00	22.63
	2006	0.00	0.00	0.00	17.23
	2005	0.00	0.00	0.00	0.00
	2004	4.54	4.54	4.54	16.07
	2003	0.00	0.00	0.00	0.32
	1997	0.00	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>1,151.34</b>	<b>1,151.34</b>	<b>1,151.34</b>	<b>8,710.80</b>
Property Tax Rev - Current					
	2018	24,179.37	24,179.37	24,179.37	5,054,776.70
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>24,179.37</b>	<b>24,179.37</b>	<b>24,179.37</b>	<b>5,054,776.70</b>
Property Tax Rev - Del					
	2017	2,761.90	2,761.90	2,761.90	37,706.63
	2016	1,711.77	1,711.77	1,711.77	30,819.96
	2015	500.02	500.02	500.02	21,553.17
	2014	7.06	7.06	7.06	28,317.12
	2013	0.85	0.85	0.85	25,534.44
	2012	0.00	0.00	0.00	20,378.93
	2011	0.00	0.00	0.00	17,293.65
	2010	1.86	1.86	1.86	54.85
	2009	0.00	0.00	0.00	37.13
	2008	0.00	0.00	0.00	12.61
	2007	0.00	0.00	0.00	28.82
	2006	3.75	3.75	3.75	23.98
	2005	0.00	0.00	0.00	33.64
	2004	4.38	4.38	4.38	18.66
	2003	0.00	0.00	0.00	4.05
	1998	1.47	1.47	1.47	2.94
	1997	0.00	0.00	0.00	9.05
	1996	0.00	0.00	0.00	5.62
	1993	0.00	0.00	0.00	6.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>4,993.06</b>	<b>4,993.06</b>	<b>4,993.06</b>	<b>181,842.22</b>
Refund Interest					
	2019	-2.84	-2.84	-2.84	-170.83
	2018	0.00	0.00	0.00	-100.37
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-2.84</b>	<b>-2.84</b>	<b>-2.84</b>	<b>-271.20</b>
<b>Totals For: CITY OF ALBANY - 624A</b>		<b>\$0.00</b>	<b>30,320.93</b>	<b>30,320.93</b>	<b>5,245,058.52</b>





**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 624 - CITY OF ALBANY	\$0.00	39,391.32	39,391.32	6,837,836.18
<b>Total for: Taxes + Bank Interest:</b>	<b>\$39,391.32</b>			<b>Vendor / Pool #: 4387</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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

**625 - CITY/ADAIR VILL**

**CITY OF ADAIR VILLAGE - 625A**

Interest Revenue

2018	11.42	11.42	36.29
2017	6.34	6.34	50.09
2016	7.27	7.27	45.60
2015	3.11	3.11	41.13
2014	0.04	0.04	29.72
2013	0.02	0.02	7.88
2012	0.00	0.00	3.65
2009	0.00	0.00	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	0.12	0.12	0.42
2003	0.00	0.00	0.01
1997	0.00	0.00	0.00

**Totals For: Interest Revenue 28.32 28.32 215.96**

Property Tax Rev - Current

2018	592.85	592.85	123,939.55
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**Totals For: Property Tax Rev - Current 592.85 592.85 123,939.55**

Property Tax Rev - Del

2017	68.29	68.29	932.41
2016	41.88	41.88	754.67
2015	12.51	12.51	539.21
2014	0.17	0.17	714.90
2013	0.02	0.02	646.28
2012	0.00	0.00	487.78
2011	0.00	0.00	416.09
2010	0.04	0.04	1.31
2009	0.00	0.00	0.89
2008	0.00	0.00	0.31
2007	0.00	0.00	0.74
2006	0.10	0.10	0.64
2005	0.00	0.00	0.84
2004	0.11	0.11	0.48
2003	0.00	0.00	0.13
1998	0.05	0.05	0.10
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 123.17 123.17 4,497.50**

Refund Interest

2019	-0.07	-0.07	-4.20
2018	0.00	0.00	-2.48

**Totals For: Refund Interest -0.07 -0.07 -6.68**

**Totals For: CITY OF ADAIR VILLAGE - 625A \$0.00 744.27 744.27 128,646.33**



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 625 - CITY/ADAIR VILL	\$0.00	744.27	744.27	128,646.33
<b>Total for: Taxes + Bank Interest:</b>	<b>\$744.27</b>		<b>Vendor / Pool #: 4333</b>	



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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

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

Interest Revenue

2018	162.28	162.28	515.26
2017	91.48	91.48	719.75
2016	106.95	106.95	669.90
2015	44.87	44.87	593.97
2014	0.55	0.55	430.30
2013	0.28	0.28	114.33
2012	0.00	0.00	55.42
2011	0.00	0.00	0.04
2009	0.00	0.00	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	1.76	1.76	6.23
2003	0.00	0.00	0.13
1997	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>408.17</b>	<b>3,121.61</b>

Property Tax Rev - Current

2018	8,420.41	8,420.41	1,760,315.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>8,420.41</b>	<b>1,760,315.60</b>

Property Tax Rev - Del

2017	982.59	982.59	13,414.60
2016	615.69	615.69	11,085.54
2015	180.74	180.74	7,791.36
2014	2.57	2.57	10,343.11
2013	0.31	0.31	9,383.90
2012	0.00	0.00	7,420.32
2011	0.00	0.00	6,202.91
2010	0.65	0.65	19.22
2009	0.00	0.00	13.37
2008	0.00	0.00	4.55
2007	0.00	0.00	10.42
2006	1.39	1.39	8.89
2005	0.00	0.00	12.70
2004	1.70	1.70	7.25
2003	0.00	0.00	1.66
1998	0.76	0.76	1.52
1997	0.00	0.00	4.30
1996	0.00	0.00	2.95
1993	0.00	0.00	3.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,786.40</b>	<b>65,731.93</b>

Refund Interest

2019	-1.04	-1.04	-59.52
2018	0.00	0.00	-35.72
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-1.04</b>	<b>-95.24</b>

<b>Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A</b>	<b>\$0.00</b>	<b>10,613.94</b>	<b>10,613.94</b>	<b>1,829,073.90</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 630 - CORVALL RFD	\$0.00	10,613.94	10,613.94	1,829,073.90
<b>Total for: Taxes + Bank Interest:</b>	<b>\$10,613.94</b>			<b>Vendor / Pool #: 4712</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>631 - N ALBANY RFD</b>					
<b>N ALBANY RFD Local Option 2007 - 631B</b>					
Interest Revenue					
	2018		13.74	13.74	43.60
	2017		7.64	7.64	60.05
	2016		8.92	8.92	55.77
	2015		3.82	3.82	50.49
	2014		0.05	0.05	36.14
	2013		0.02	0.02	9.45
	2012		0.00	0.00	4.42
	2009		0.00	0.00	0.12
	2008		0.00	0.00	0.04
	2007		0.00	0.00	0.76
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>34.19</b>	<b>34.19</b>	<b>260.84</b>
Property Tax Rev - Current					
	2018		712.77	712.77	148,998.66
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>712.77</b>	<b>712.77</b>	<b>148,998.66</b>
Property Tax Rev - Del					
	2017		82.07	82.07	1,120.22
	2016		51.23	51.23	922.67
	2015		15.37	15.37	662.63
	2014		0.22	0.22	868.09
	2013		0.02	0.02	775.09
	2012		0.00	0.00	591.19
	2011		0.00	0.00	562.78
	2010		0.06	0.06	1.78
	2009		0.00	0.00	1.25
	2008		0.00	0.00	0.43
	2007		0.00	0.00	0.97
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>148.97</b>	<b>148.97</b>	<b>5,507.10</b>
Refund Interest Charge					
	2019		-0.08	-0.08	-5.02
	2018		0.00	0.00	-2.98
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.08</b>	<b>-0.08</b>	<b>-8.00</b>
<b>Totals For: N ALBANY RFD Local Option 2007 - 631B</b>		<b>\$0.00</b>	<b>895.85</b>	<b>895.85</b>	<b>154,758.60</b>



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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

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

### Interest Revenue

2018	24.16	24.16	76.70
2017	13.45	13.45	105.74
2016	15.66	15.66	98.05
2015	6.73	6.73	88.91
2014	0.08	0.08	63.52
2013	0.04	0.04	16.62
2012	0.00	0.00	7.76
2011	0.00	0.00	0.01
2009	0.00	0.00	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	0.24	0.24	0.84
2003	0.00	0.00	0.02
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>60.36</b>	<b>60.36</b>	<b>460.51</b>

### Property Tax Rev - Current

2018	1,253.61	1,253.61	262,069.75
<b>Totals For: Property Tax Rev - Current</b>	<b>1,253.61</b>	<b>1,253.61</b>	<b>262,069.75</b>

### Property Tax Rev - Del

2017	144.34	144.34	1,970.55
2016	90.16	90.16	1,623.19
2015	27.05	27.05	1,165.66
2014	0.38	0.38	1,526.88
2013	0.04	0.04	1,363.35
2012	0.00	0.00	1,039.82
2011	0.00	0.00	870.22
2010	0.09	0.09	2.75
2009	0.00	0.00	1.94
2008	0.00	0.00	0.66
2007	0.00	0.00	1.47
2006	0.20	0.20	1.25
2005	0.00	0.00	1.76
2004	0.23	0.23	0.98
2003	0.00	0.00	0.24
1998	0.10	0.10	0.20
1997	0.00	0.00	0.54
1996	0.00	0.00	0.37
1993	0.00	0.00	0.53
<b>Totals For: Property Tax Rev - Del</b>	<b>262.59</b>	<b>262.59</b>	<b>9,572.36</b>

### Refund Interest

2019	-0.16	-0.16	-8.88
2018	0.00	0.00	-5.26
<b>Totals For: Refund Interest</b>	<b>-0.16</b>	<b>-0.16</b>	<b>-14.14</b>

<b>Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A</b>	<b>\$0.00</b>	<b>1,576.40</b>	<b>1,576.40</b>	<b>272,088.48</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 631 - N ALBANY RFD	\$0.00	2,472.25	2,472.25	426,847.08
<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,472.25</b>			<b>Vendor / Pool #: 5429</b>





# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

Bank Int Am      Period Amt      MTD Amt      YTD Amt

**632 - ADAIR RFD**

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

Interest Revenue

2018	26.35	26.35	83.68
2017	14.49	14.49	113.93
2016	16.98	16.98	106.43
2015	6.96	6.96	92.15
2014	0.08	0.08	64.95
2013	0.04	0.04	17.30
2012	0.00	0.00	8.23
2011	0.00	0.00	0.01
2009	0.00	0.00	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	0.32	0.32	1.14
2003	0.00	0.00	0.02
1997	0.00	0.00	0.00

**Totals For: Interest Revenue      65.22      65.22      490.73**

Property Tax Rev - Current

2018	1,367.42	1,367.42	285,868.13
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**Totals For: Property Tax Rev - Current      1,367.42      1,367.42      285,868.13**

Property Tax Rev - Del

2017	155.44	155.44	2,122.15
2016	97.77	97.77	1,760.38
2015	28.04	28.04	1,208.28
2014	0.38	0.38	1,561.08
2013	0.04	0.04	1,419.33
2012	0.00	0.00	1,102.43
2011	0.00	0.00	968.20
2010	0.11	0.11	3.30
2009	0.00	0.00	2.34
2008	0.00	0.00	0.79
2007	0.00	0.00	1.81
2006	0.25	0.25	1.57
2005	0.00	0.00	2.30
2004	0.31	0.31	1.32
2003	0.00	0.00	0.26
1998	0.08	0.08	0.16
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      282.42      282.42      10,156.95**

Refund Interest

2019	-0.16	-0.16	-9.66
2018	0.00	0.00	-5.65

**Totals For: Refund Interest      -0.16      -0.16      -15.31**

**Totals For: ADAIR RURAL FIRE DIST #3 - 632A      \$0.00      1,714.90      1,714.90      296,500.50**



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 632 - ADAIR RFD	\$0.00	1,714.90	1,714.90	296,500.50
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,714.90</b>		<b>Vendor / Pool #: 4202</b>	



# TAXING DISTRICT TURNOVER REPORT

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

## 633 - PHILOMATH RFD

### Philomath Fire and Rescue - 633A

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		106.14	106.14	336.96
2017		58.64	58.64	461.48
2016		67.37	67.37	421.99
2015		28.90	28.90	382.54
2014		0.35	0.35	276.67
2013		0.18	0.18	73.04
2012		0.00	0.00	35.68
2011		0.00	0.00	0.02
2009		0.00	0.00	0.86
2008		0.00	0.00	0.26
2007		0.00	0.00	5.31
2006		0.00	0.00	4.11
2005		0.00	0.00	0.00
2004		1.11	1.11	3.94
2003		0.00	0.00	0.08
1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>262.69</b>	<b>262.69</b>	<b>2,002.94</b>

Property Tax Rev - Current

2018	5,505.83	5,505.83	1,151,018.64
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>5,505.83</b>	<b>5,505.83</b>

Property Tax Rev - Del

2017	630.08	630.08	8,601.94
2016	387.81	387.81	6,982.54
2015	116.42	116.42	5,017.96
2014	1.66	1.66	6,650.00
2013	0.20	0.20	5,992.75
2012	0.00	0.00	4,776.83
2011	0.00	0.00	3,995.90
2010	0.42	0.42	12.37
2009	0.00	0.00	8.54
2008	0.00	0.00	2.89
2007	0.00	0.00	6.77
2006	0.90	0.90	5.73
2005	0.00	0.00	8.05
2004	1.07	1.07	4.57
2003	0.00	0.00	1.03
1998	0.47	0.47	0.94
1997	0.00	0.00	2.52
1996	0.00	0.00	1.39
1993	0.00	0.00	1.81
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>1,139.03</b>	<b>1,139.03</b>

Refund Interest

2019	-0.67	-0.67	-38.90
2018	0.00	0.00	-22.92
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.67</b>	<b>-61.82</b>

<b>Totals For: Philomath Fire and Rescue - 633A</b>	<b>\$0.00</b>	<b>6,906.88</b>	<b>6,906.88</b>	<b>1,195,034.29</b>
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# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>633 - PHILOMATH RFD</b>					
<b>PHILOMATH RFD DEBT SERVICE - 633B</b>					
Interest Revenue					
	2018		31.00	31.00	98.50
	2017		17.89	17.89	140.76
	2016		12.61	12.61	79.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>61.50</b>	<b>61.50</b>	<b>318.26</b>
Property Tax Rev - Current					
	2018		1,608.74	1,608.74	336,321.96
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,608.74</b>	<b>1,608.74</b>	<b>336,321.96</b>
Property Tax Rev-Del					
	2017		192.09	192.09	2,622.73
	2016		72.58	72.58	1,307.12
<b>Totals For:</b>	<b>Property Tax Rev-Del</b>		<b>264.67</b>	<b>264.67</b>	<b>3,929.85</b>
Refund Interest Charge					
	2019		-0.06	-0.06	-11.23
	2018		0.00	0.00	-6.91
<b>Totals For:</b>	<b>Refund Interest Charge</b>		<b>-0.06</b>	<b>-0.06</b>	<b>-18.14</b>
<b>Totals For: PHILOMATH RFD DEBT SERVICE - 633B</b>		<b>\$0.00</b>	<b>1,934.85</b>	<b>1,934.85</b>	<b>340,551.93</b>
<b>Totals For: 633 - PHILOMATH RFD</b>		<b>\$0.00</b>	<b>8,841.73</b>	<b>8,841.73</b>	<b>1,535,586.22</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$8,841.73</b>			<b>Vendor / Pool #: 5071</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

**634 - MONROE RFPD #5**

**MONROE RFD DEBT SERVICE - 634B**

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2004		0.01	0.01	0.03
2003		0.00	0.00	0.01
1997		0.00	0.00	0.00

<b>Totals For:</b>	<b>Interest Revenue</b>	<b>0.01</b>	<b>0.01</b>	<b>0.04</b>
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Property Tax Rev - Del

2004	0.01	0.01	0.05
2003	0.00	0.00	0.12
1998	0.07	0.07	0.14
1997	0.00	0.00	0.29
1996	0.00	0.00	0.18

<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>0.08</b>	<b>0.08</b>	<b>0.78</b>
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<b>Totals For: MONROE RFD DEBT SERVICE - 634B</b>		<b>0.09</b>	<b>0.09</b>	<b>0.82</b>
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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**634 - MONROE RFPD #5**

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

Interest Revenue

2018	36.87	36.87	36.87	117.03
2017	20.32	20.32	20.32	160.01
2016	23.83	23.83	23.83	149.31
2015	10.11	10.11	10.11	133.86
2014	0.12	0.12	0.12	97.01
2013	0.06	0.06	0.06	25.65
2012	0.00	0.00	0.00	12.02
2011	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.30
2008	0.00	0.00	0.00	0.09
2007	0.00	0.00	0.00	1.85
2006	0.00	0.00	0.00	1.44
2005	0.00	0.00	0.00	0.00
2004	0.40	0.40	0.40	1.41
2003	0.00	0.00	0.00	0.03
1997	0.00	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>91.71</b>	<b>91.71</b>	<b>91.71</b>	<b>700.02</b>

Property Tax Rev - Current

2018	1,913.07	1,913.07	1,913.07	399,928.39
<b>Totals For: Property Tax Rev - Current</b>	<b>1,913.07</b>	<b>1,913.07</b>	<b>1,913.07</b>	<b>399,928.39</b>

Property Tax Rev - Del

2017	218.44	218.44	218.44	2,982.42
2016	137.23	137.23	137.23	2,471.12
2015	40.73	40.73	40.73	1,755.33
2014	0.58	0.58	0.58	2,332.32
2013	0.07	0.07	0.07	2,104.76
2012	0.00	0.00	0.00	1,609.19
2011	0.00	0.00	0.00	1,407.56
2010	0.15	0.15	0.15	4.36
2009	0.00	0.00	0.00	3.03
2008	0.00	0.00	0.00	1.05
2007	0.00	0.00	0.00	2.33
2006	0.32	0.32	0.32	2.00
2005	0.00	0.00	0.00	2.78
2004	0.38	0.38	0.38	1.63
2003	0.00	0.00	0.00	0.37
1998	0.16	0.16	0.16	0.32
1997	0.00	0.00	0.00	0.88
1996	0.00	0.00	0.00	0.40
1993	0.00	0.00	0.00	0.69
<b>Totals For: Property Tax Rev - Del</b>	<b>398.06</b>	<b>398.06</b>	<b>398.06</b>	<b>14,682.54</b>

Refund Interest

2019	-0.23	-0.23	-0.23	-13.53
2018	0.00	0.00	0.00	-7.93
<b>Totals For: Refund Interest</b>	<b>-0.23</b>	<b>-0.23</b>	<b>-0.23</b>	<b>-21.46</b>

<b>Totals For: MONROE RURAL FIRE DIST #5 - 634A</b>	<b>\$0.00</b>	<b>2,402.61</b>	<b>2,402.61</b>	<b>415,289.49</b>
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**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	\$0.00	2,402.70	2,402.70	415,290.31
<b>Total for: Taxes + Bank Interest:</b>	<b>\$2,402.70</b>		<b>Vendor / Pool #: 4946</b>	



# TAXING DISTRICT TURNOVER REPORT

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

## PALESTINE RFD Local Option - 635B

### Interest Revenue

2018	7.92	7.92	25.03
2017	4.10	4.10	32.26
2016	4.75	4.75	29.93
2015	2.06	2.06	27.16
2014	0.03	0.03	19.79
2013	0.01	0.01	5.26
2012	0.00	0.00	2.50
2009	0.00	0.00	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	0.07	0.07	0.24
2003	0.00	0.00	0.01
<b>Totals For: Interest Revenue</b>	<b>18.94</b>	<b>18.94</b>	<b>142.86</b>

### Property Tax Rev - Current

2018	409.24	409.24	85,549.30
<b>Totals For: Property Tax Rev - Current</b>	<b>409.24</b>	<b>409.24</b>	<b>85,549.30</b>

### Property Tax Rev - Del

2017	44.05	44.05	601.31
2016	27.47	27.47	494.99
2015	8.29	8.29	356.99
2014	0.12	0.12	476.34
2013	0.01	0.01	432.49
2012	0.00	0.00	335.03
2011	0.00	0.00	284.67
2010	0.03	0.03	0.90
2009	0.00	0.00	0.63
2008	0.00	0.00	0.21
2007	0.00	0.00	0.44
2006	0.06	0.06	0.36
2005	0.00	0.00	0.55
2004	0.07	0.07	0.29
2003	0.00	0.00	0.07
<b>Totals For: Property Tax Rev - Del</b>	<b>80.10</b>	<b>80.10</b>	<b>2,985.27</b>

### Refund Interest

2019	-0.04	-0.04	-2.88
2018	0.00	0.00	-1.59
<b>Totals For: Refund Interest</b>	<b>-0.04</b>	<b>-0.04</b>	<b>-4.47</b>

<b>Totals For: PALESTINE RFD Local Option - 635B</b>	<b>\$0.00</b>	<b>508.24</b>	<b>508.24</b>	<b>88,672.96</b>
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# TAXING DISTRICT TURNOVER REPORT

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

**635 - PALESTINE RFD**

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

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		10.15	10.15	32.23
2017		5.69	5.69	44.77
2016		6.62	6.62	41.46
2015		2.86	2.86	37.82
2014		0.04	0.04	27.48
2013		0.02	0.02	7.34
2012		0.00	0.00	3.47
2009		0.00	0.00	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		0.11	0.11	0.39
2003		0.00	0.00	0.01
1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>25.49</b>	<b>25.49</b>	<b>196.04</b>

Property Tax Rev - Current

2018	526.69	526.69	110,102.70
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>526.69</b>	<b>110,102.70</b>

Property Tax Rev - Del

2017	61.07	61.07	834.00
2016	38.13	38.13	686.64
2015	11.47	11.47	495.25
2014	0.16	0.16	660.76
2013	0.02	0.02	599.90
2012	0.00	0.00	464.66
2011	0.00	0.00	394.84
2010	0.04	0.04	1.25
2009	0.00	0.00	0.86
2008	0.00	0.00	0.28
2007	0.00	0.00	0.67
2006	0.09	0.09	0.58
2005	0.00	0.00	0.83
2004	0.11	0.11	0.45
2003	0.00	0.00	0.12
1998	0.06	0.06	0.12
1997	0.00	0.00	0.28
1996	0.00	0.00	0.25
1993	0.00	0.00	0.24
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>111.15</b>	<b>4,141.98</b>

Refund Interest

2019	-0.07	-0.07	-3.73
2018	0.00	0.00	-2.22
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.07</b>	<b>-5.95</b>

<b>Totals For: PALESTINE RURAL FIRE DIST #6 - 635A</b>	<b>\$0.00</b>	<b>663.26</b>	<b>663.26</b>	<b>114,434.77</b>
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**TAXING DISTRICT TURNOVER REPORT**

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 635 - PALESTINE RFD	\$0.00	1,171.50	1,171.50	203,107.73
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,171.50</b>			<b>Vendor / Pool #: 5432</b>



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>636 - ALSEA RFD</b>					

## ALSEA RURAL FIRE DIST # - 636A

### Interest Revenue

2018	5.85	5.85	18.57
2017	3.26	3.26	25.58
2016	3.73	3.73	23.41
2015	1.61	1.61	21.27
2014	0.02	0.02	15.41
2013	0.01	0.01	4.08
2012	0.00	0.00	2.01
2009	0.00	0.00	0.05
2007	0.00	0.00	0.30
2006	0.00	0.00	0.23
2005	0.00	0.00	0.00
2004	0.07	0.07	0.23
2003	0.00	0.00	0.01
1997	0.00	0.00	0.00
<b>Totals For: Interest Revenue</b>	<b>14.55</b>	<b>14.55</b>	<b>111.15</b>

### Property Tax Rev - Current

2018	304.22	304.22	63,597.03
<b>Totals For: Property Tax Rev - Current</b>	<b>304.22</b>	<b>304.22</b>	<b>63,597.03</b>

### Property Tax Rev - Del

2017	34.83	34.83	475.59
2016	21.49	21.49	387.30
2015	6.45	6.45	278.53
2014	0.09	0.09	371.54
2013	0.01	0.01	336.16
2012	0.00	0.00	268.67
2011	0.00	0.00	225.94
2010	0.02	0.02	0.68
2009	0.00	0.00	0.48
2008	0.00	0.00	0.15
2007	0.00	0.00	0.39
2006	0.05	0.05	0.33
2005	0.00	0.00	0.47
2004	0.07	0.07	0.28
2003	0.00	0.00	0.07
1998	0.03	0.03	0.06
1997	0.00	0.00	0.13
1996	0.00	0.00	0.11
1993	0.00	0.00	0.13
<b>Totals For: Property Tax Rev - Del</b>	<b>63.04</b>	<b>63.04</b>	<b>2,347.01</b>

### Refund Interest

2019	-0.04	-0.04	-2.16
2018	0.00	0.00	-1.25
<b>Totals For: Refund Interest</b>	<b>-0.04</b>	<b>-0.04</b>	<b>-3.41</b>

<b>Totals For: ALSEA RURAL FIRE DIST # - 636A</b>	<b>\$0.00</b>	<b>381.77</b>	<b>381.77</b>	<b>66,051.78</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 636 - ALSEA RFD	\$0.00	381.77	381.77	66,051.80
<b>Total for: Taxes + Bank Interest:</b>	<b>\$381.77</b>		<b>Vendor / Pool #: 5601</b>	



# TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>637 - HOSK/KINGS RFD8</b>					
<b>HOSKINS-KINGS VALLEY RFD - 637A</b>					
Interest Revenue					
	2018		6.42	6.42	20.40
	2017		3.55	3.55	27.95
	2016		4.03	4.03	25.25
	2015		1.74	1.74	22.95
	2014		0.02	0.02	17.66
	2013		0.01	0.01	4.18
	2012		0.00	0.00	2.25
	2009		0.00	0.00	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		0.06	0.06	0.21
	2003		0.00	0.00	0.01
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>15.83</b>	<b>15.83</b>	<b>121.53</b>
Property Tax Rev - Current					
	2018		333.16	333.16	69,654.22
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>333.16</b>	<b>333.16</b>	<b>69,654.22</b>
Property Tax Rev - Del					
	2017		38.13	38.13	520.75
	2016		23.21	23.21	418.47
	2015		6.98	6.98	301.02
	2014		0.10	0.10	424.79
	2013		0.01	0.01	344.74
	2012		0.00	0.00	301.89
	2011		0.00	0.00	226.23
	2010		0.02	0.02	0.64
	2009		0.00	0.00	0.62
	2008		0.00	0.00	0.21
	2007		0.00	0.00	0.41
	2006		0.06	0.06	0.39
	2005		0.00	0.00	0.55
	2004		0.06	0.06	0.24
	2003		0.00	0.00	0.07
	1998		0.03	0.03	0.06
	1997		0.00	0.00	0.13
	1996		0.00	0.00	0.08
	1993		0.00	0.00	0.05
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>68.60</b>	<b>68.60</b>	<b>2,541.34</b>
Refund Interest					
	2019		-0.04	-0.04	-2.34
	2018		0.00	0.00	-1.37
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-3.71</b>
<b>Totals For: HOSKINS-KINGS VALLEY RFD - 637A</b>			<b>\$0.00</b>	<b>417.55</b>	<b>72,313.38</b>



**TAXING DISTRICT TURNOVER REPORT**

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 637 - HOSK/KINGS RFD8	\$0.00	417.55	417.55	72,313.38
<b>Total for: Taxes + Bank Interest:</b>	<b>\$417.55</b>		<b>Vendor / Pool #: 4917</b>	



# TAXING DISTRICT TURNOVER REPORT

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>638 - BLOD/SUMM RFD9</b>				
<b>BLODGETT-SUMMIT RFD - 638A</b>				
Interest Revenue				
	2018	2.80	2.80	8.89
	2017	1.55	1.55	12.12
	2016	1.90	1.90	11.77
	2015	0.82	0.82	10.85
	2014	0.01	0.01	7.75
	2013	0.01	0.01	2.03
	2012	0.00	0.00	1.00
	2009	0.00	0.00	0.02
	2007	0.00	0.00	0.16
	2006	0.00	0.00	0.11
	2005	0.00	0.00	0.00
	2004	0.03	0.03	0.11
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>7.12</b>	<b>7.12</b>	<b>54.81</b>
Property Tax Rev - Current				
	2018	145.17	145.17	30,354.44
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>145.17</b>	<b>145.17</b>	<b>30,354.44</b>
Property Tax Rev - Del				
	2017	16.68	16.68	227.78
	2016	10.85	10.85	195.28
	2015	3.30	3.30	143.02
	2014	0.04	0.04	186.11
	2013	0.00	0.00	167.27
	2012	0.00	0.00	134.83
	2011	0.00	0.00	115.98
	2010	0.01	0.01	0.34
	2009	0.00	0.00	0.22
	2008	0.00	0.00	0.06
	2007	0.00	0.00	0.17
	2006	0.03	0.03	0.15
	2005	0.00	0.00	0.20
	2004	0.03	0.03	0.13
	2003	0.00	0.00	0.03
	1998	0.01	0.01	0.02
	1997	0.00	0.00	0.06
	1996	0.00	0.00	0.04
	1993	0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>30.95</b>	<b>30.95</b>	<b>1,171.75</b>
Refund Interest				
	2019	-0.01	-0.01	-1.02
	2018	0.00	0.00	-0.61
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.63</b>
<b>Totals For: BLODGETT-SUMMIT RFD - 638A</b>				
		<b>\$0.00</b>	<b>183.23</b>	<b>183.23</b>
<b>Totals For: 638 - BLOD/SUMM RFD9</b>				
		<b>\$0.00</b>	<b>183.23</b>	<b>183.23</b>
<b>Total for: Taxes + Bank Interest: \$183.23</b>				
			<b>Vendor / Pool #: 5082</b>	





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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>					
<b>ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>					
INTEREST REVENUE					
	2018		4.18	4.18	13.24
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>4.18</b>	<b>4.18</b>	<b>13.24</b>
PROPERTY TAX REV - CURRENT					
	2018		216.29	216.29	45,224.78
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>216.29</b>	<b>216.29</b>	<b>45,224.78</b>
REFUND INTEREST					
	2019		0.00	0.00	-1.49
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>
<b>Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A</b>		<b>\$0.00</b>	<b>220.47</b>	<b>220.47</b>	<b>45,236.53</b>
<b>Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT</b>		<b>\$0.00</b>	<b>220.47</b>	<b>220.47</b>	<b>45,236.53</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$220.47</b>			<b>Vendor / Pool #: 122284</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>646 - HIDDEN VALLEY ROAD DISTRICT</b>					
<b>HIDDEN VALLEY ROAD DISTRICT - 646A</b>					
INTEREST REVENUE					
	2018		1.11	1.11	3.54
<b>Totals For:</b>	<b>INTEREST REVENUE</b>		<b>1.11</b>	<b>1.11</b>	<b>3.54</b>
PROPERTY TAX REV - CURRENT					
	2018		58.39	58.39	12,216.12
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>		<b>58.39</b>	<b>58.39</b>	<b>12,216.12</b>
REFUND INTEREST					
	2019		0.00	0.00	-0.41
<b>Totals For:</b>	<b>REFUND INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>
<b>Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A</b>		<b>\$0.00</b>	<b>59.50</b>	<b>59.50</b>	<b>12,219.25</b>
<b>Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT</b>		<b>\$0.00</b>	<b>59.50</b>	<b>59.50</b>	<b>12,219.25</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$59.50</b>			<b>Vendor / Pool #: 122285</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>649 - MCDONLD FRST RD</b>					
<b>McDonald Forest - Local Option - 649B</b>					
Interest Revenue					
	2004		0.01	0.01	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
Property Tax Rev - Del					
	2005		0.00	0.00	0.07
	2004		0.01	0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.10</b>
<b>Totals For: McDonald Forest - Local Option - 649B</b>			<b>0.02</b>	<b>0.02</b>	<b>0.13</b>
<b>MCDONALD FOREST ROAD DISTRICT - 649A</b>					
Interest Revenue					
	2004		0.01	0.01	0.03
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.01</b>	<b>0.01</b>	<b>0.03</b>
Property Tax Rev - Del					
	2005		0.00	0.00	0.08
	2004		0.01	0.01	0.03
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.11</b>
<b>Totals For: MCDONALD FOREST ROAD DISTRICT - 649A</b>			<b>\$0.00</b>	<b>0.02</b>	<b>0.14</b>
<b>Totals For: 649 - MCDONLD FRST RD</b>		<b>\$0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.27</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.04</b>			<b>Vendor / Pool #: 002927</b>



# TAXING DISTRICT TURNOVER REPORT

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trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>650 - NORTH F ST RD</b>							
<b>NORTH "F" STREET ROAD DIST. - 650A</b>							
Interest Revenue							
	2018			1.69		1.69	5.35
	2016			1.01		1.01	6.27
	2015			0.44		0.44	5.55
	2014			0.01		0.01	3.92
	2013			0.00		0.00	1.10
	2012			0.00		0.00	0.51
	2007			0.00		0.00	0.09
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>3.15</b>		<b>3.15</b>	<b>22.79</b>
Property Tax Rev - Current							
	2018			87.73		87.73	18,337.60
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>87.73</b>		<b>87.73</b>	<b>18,337.60</b>
Property Tax Rev - Del							
	2016			5.77		5.77	104.23
	2015			1.69		1.69	73.20
	2014			0.03		0.03	94.92
	2013			0.01		0.01	89.80
	2012			0.00		0.00	68.80
	2011			0.00		0.00	57.73
	2010			0.01		0.01	0.20
	2009			0.00		0.00	0.13
	2008			0.00		0.00	0.04
	2007			0.00		0.00	0.11
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>7.51</b>		<b>7.51</b>	<b>489.16</b>
Refund Interest							
	2019			0.00		0.00	-0.61
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>		<b>0.00</b>	<b>-0.61</b>
<b>Totals For: NORTH "F" STREET ROAD DIST. - 650A</b>				<b>\$0.00</b>	<b>98.39</b>	<b>98.39</b>	<b>18,848.94</b>
<b>Totals For: 650 - NORTH F ST RD</b>				<b>\$0.00</b>	<b>98.39</b>	<b>98.39</b>	<b>18,848.94</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>\$98.39</b>			<b>Vendor / Pool #: 002929</b>



# TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec

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

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

Interest Revenue

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

Property Tax Revenue - Del

	2013	0.00	0.00	61.38
	2012	0.00	0.00	48.74
	2011	0.00	0.00	40.82
	2010	0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Revenue - Del</b>	<b>0.00</b>	<b>0.00</b>	<b>151.03</b>

<b>Totals For: COUNTRY EST R.D. LO 2010 - 651C</b>		<b>0.00</b>	<b>0.00</b>	<b>152.14</b>
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**COUNTRY EST R.D. LO 2014 - 651B**

INTEREST REVENUE

	2018	1.39	1.39	4.36
	2017	0.76	0.76	6.00
	2016	0.92	0.92	5.75
	2015	0.38	0.38	5.10
	2014	0.00	0.00	3.71
	2013	0.00	0.00	0.11
	2012	0.00	0.00	0.05
<b>Totals For:</b>	<b>INTEREST REVENUE</b>	<b>3.45</b>	<b>3.45</b>	<b>25.08</b>

PROPERTY TAX REV - CURRENT

	2018	71.45	71.45	14,943.58
<b>Totals For:</b>	<b>PROPERTY TAX REV - CURRENT</b>	<b>71.45</b>	<b>71.45</b>	<b>14,943.58</b>

PROPERTY TAX REV - DEL

	2017	8.25	8.25	112.54
	2016	5.23	5.23	94.29
	2015	1.56	1.56	67.48
	2014	0.02	0.02	90.36
	2013	0.00	0.00	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
<b>Totals For:</b>	<b>PROPERTY TAX REV - DEL</b>	<b>15.06</b>	<b>15.06</b>	<b>383.79</b>

REFUND INTEREST CHARGED

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

<b>Totals For: COUNTRY EST R.D. LO 2014 - 651B</b>	<b>\$0.00</b>	<b>89.96</b>	<b>89.96</b>	<b>15,351.66</b>
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# TAXING DISTRICT TURNOVER REPORT

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trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
<b>651 - COUNTRY EST R.D.</b>						
<b>COUNTRY ESTATES ROAD DIST. - 651A</b>						
Interest Revenue						
	2018			1.49	1.49	4.73
	2017			0.83	0.83	6.40
	2016			1.00	1.00	6.12
	2015			0.43	0.43	5.47
	2014			0.01	0.01	4.01
	2013			0.00	0.00	1.07
	2012			0.00	0.00	0.52
	2009			0.00	0.00	0.02
	2007			0.00	0.00	0.09
	2006			0.00	0.00	0.07
	2004			0.02	0.02	0.06
<b>Totals For:</b>	<b>Interest Revenue</b>			<b>3.78</b>	<b>3.78</b>	<b>28.56</b>
Property Tax Rev - Current						
	2018			77.05	77.05	16,110.56
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>			<b>77.05</b>	<b>77.05</b>	<b>16,110.56</b>
Property Tax Rev - Del						
	2017			8.91	8.91	121.40
	2016			5.64	5.64	101.54
	2015			1.69	1.69	72.86
	2014			0.03	0.03	97.37
	2013			0.01	0.01	88.33
	2012			0.00	0.00	70.02
	2011			0.00	0.00	58.69
	2010			0.01	0.01	0.21
	2009			0.00	0.00	0.13
	2008			0.00	0.00	0.04
	2007			0.00	0.00	0.11
	2006			0.01	0.01	0.09
	2005			0.00	0.00	0.10
	2004			0.02	0.02	0.07
	1998			0.01	0.01	0.02
	1997			0.00	0.00	0.06
	1996			0.00	0.00	0.04
	1993			0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>			<b>16.33</b>	<b>16.33</b>	<b>611.12</b>
Refund Interest						
	2019			0.00	0.00	-0.54
	2018			0.00	0.00	-0.32
<b>Totals For:</b>	<b>Refund Interest</b>			<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>
<b>Totals For: COUNTRY ESTATES ROAD DIST. - 651A</b>			<b>\$0.00</b>	<b>97.16</b>	<b>97.16</b>	<b>16,749.38</b>
<b>Totals For: 651 - COUNTRY EST R.D.</b>			<b>\$0.00</b>	<b>187.12</b>	<b>187.12</b>	<b>32,253.18</b>
<b>Total for: Taxes + Bank Interest:</b>			<b>\$187.12</b>			<b>Vendor / Pool #: 5598</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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

**652 - VINEYARD MTN R.D**

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

Interest Revenue

2018	5.75	5.75	18.17
2017	3.21	3.21	25.16
2016	3.77	3.77	23.58
2015	1.63	1.63	21.73
2014	0.02	0.02	15.92
2013	0.01	0.01	4.16
2012	0.00	0.00	2.06
2009	0.00	0.00	0.05
2007	0.00	0.00	0.30
2006	0.00	0.00	0.23
2005	0.00	0.00	0.00
2004	0.07	0.07	0.23
2003	0.00	0.00	0.01
1997	0.00	0.00	0.00

**Totals For: Interest Revenue 14.46 14.46 111.60**

Property Tax Rev - Current

2018	297.35	297.35	62,166.23
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**Totals For: Property Tax Rev - Current 297.35 297.35 62,166.23**

Property Tax Rev - Del

2017	34.30	34.30	468.45
2016	21.68	21.68	390.53
2015	6.59	6.59	284.73
2014	0.09	0.09	382.95
2013	0.01	0.01	341.43
2012	0.00	0.00	276.80
2011	0.00	0.00	232.78
2010	0.02	0.02	0.68
2009	0.00	0.00	0.48
2008	0.00	0.00	0.15
2007	0.00	0.00	0.39
2006	0.05	0.05	0.33
2005	0.00	0.00	0.47
2004	0.07	0.07	0.27
2003	0.00	0.00	0.07
1998	0.03	0.03	0.06
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 62.84 62.84 2,381.00**

Refund Interest

2019	-0.04	-0.04	-2.10
2018	0.00	0.00	-1.24

**Totals For: Refund Interest -0.04 -0.04 -3.34**

<b>Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A</b>	<b>\$0.00</b>	<b>374.61</b>	<b>374.61</b>	<b>64,655.49</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 652 - VINEYARD MTN R.D	\$0.00	374.61	374.61	64,655.49
<b>Total for: Taxes + Bank Interest:</b>	<b>\$374.61</b>			<b>Vendor / Pool #: 002920</b>





# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

**653 - MARYS RVR EST RD DIST**

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

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	4.72	4.72	4.72	14.99
2017	4.07	4.07	4.07	31.96
2016	5.68	5.68	5.68	35.52
2015	2.44	2.44	2.44	32.21
2014	0.03	0.03	0.03	24.67
2013	0.02	0.02	0.02	6.18
2012	0.00	0.00	0.00	2.42
2009	0.00	0.00	0.00	0.05
2008	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.47
2006	0.00	0.00	0.00	0.39
2005	0.00	0.00	0.00	0.00
2004	0.10	0.10	0.10	0.36
2003	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00

**Totals For: Interest Revenue 17.06 17.06 149.24**

Property Tax Rev - Current

2018	245.07	245.07	51,242.77
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**Totals For: Property Tax Rev - Current 245.07 245.07 51,242.77**

Property Tax Rev - Del

2017	43.59	43.59	595.32
2016	32.65	32.65	587.93
2015	9.80	9.80	423.04
2014	0.13	0.13	592.86
2013	0.02	0.02	505.87
2012	0.00	0.00	323.22
2011	0.00	0.00	272.01
2010	0.03	0.03	0.85
2009	0.00	0.00	0.58
2008	0.00	0.00	0.19
2007	0.00	0.00	0.60
2006	0.08	0.08	0.51
2005	0.00	0.00	0.75
2004	0.10	0.10	0.42
2003	0.00	0.00	0.10
1998	0.04	0.04	0.08
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 86.44 86.44 3,304.92**

Refund Interest

2019	-0.05	-0.05	-1.73
2018	0.00	0.00	-1.60

**Totals For: Refund Interest -0.05 -0.05 -3.33**

<b>Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A</b>	<b>\$0.00</b>	<b>348.52</b>	<b>348.52</b>	<b>54,693.60</b>
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**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

<u>trans dtm amount cre</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 653 - MARYS RVR EST RD DIST	\$0.00	348.52	348.52	54,693.60
<b>Total for: Taxes + Bank Interest:</b>	<b>\$348.52</b>			<b>Vendor / Pool #: 5609</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>656 - ROSEWOOD EST R.D</b>					
<b>ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>					
Interest Revenue					
	2018		1.88	1.88	5.96
	2017		1.06	1.06	8.30
	2016		1.21	1.21	7.63
	2015		0.53	0.53	7.15
	2014		0.01	0.01	5.10
	2013		0.00	0.00	1.32
	2012		0.00	0.00	0.65
	2009		0.00	0.00	0.02
	2007		0.00	0.00	0.11
	2006		0.00	0.00	0.08
	2004		0.02	0.02	0.07
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>4.71</b>	<b>4.71</b>	<b>36.39</b>
Property Tax Rev - Current					
	2018		98.32	98.32	20,562.09
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>98.32</b>	<b>98.32</b>	<b>20,562.09</b>
Property Tax Rev - Del					
	2017		11.42	11.42	155.56
	2016		7.03	7.03	126.93
	2015		2.20	2.20	94.57
	2014		0.03	0.03	122.52
	2013		0.00	0.00	109.70
	2012		0.00	0.00	87.65
	2011		0.00	0.00	73.94
	2010		0.01	0.01	0.24
	2009		0.00	0.00	0.15
	2008		0.00	0.00	0.05
	2007		0.00	0.00	0.12
	2006		0.02	0.02	0.10
	2005		0.00	0.00	0.18
	2004		0.02	0.02	0.08
	2003		0.00	0.00	0.01
	1998		0.01	0.01	0.02
	1997		0.00	0.00	0.06
	1996		0.00	0.00	0.03
	1993		0.00	0.00	0.04
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>20.74</b>	<b>20.74</b>	<b>771.95</b>
Refund Interest					
	2019		0.00	0.00	-0.69
	2018		0.00	0.00	-0.41
<b>Totals For:</b>	<b>Refund Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>
<b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A</b>		<b>\$0.00</b>	<b>123.77</b>	<b>123.77</b>	<b>21,369.33</b>
<b>Totals For: 656 - ROSEWOOD EST R.D</b>		<b>\$0.00</b>	<b>123.77</b>	<b>123.77</b>	<b>21,369.33</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$123.77</b>			<b>Vendor / Pool #: 5599</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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

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

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

Interest Revenue				
	2018	1.17	1.17	3.75
	2017	0.66	0.66	5.11
	2016	0.79	0.79	4.88
	2015	0.35	0.35	4.47
	2014	0.00	0.00	3.24
	2013	0.00	0.00	0.86
	2007	0.00	0.00	0.04
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>2.97</b>	<b>2.97</b>	<b>22.35</b>

Property Tax Rev - Current				
	2018	61.50	61.50	12,863.11
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>61.50</b>	<b>61.50</b>	<b>12,863.11</b>

Property Tax Rev - Del				
	2017	7.11	7.11	97.08
	2016	4.47	4.47	80.51
	2015	1.34	1.34	58.50
	2014	0.02	0.02	78.43
	2013	0.01	0.01	71.46
	2007	0.00	0.00	0.09
	1997	0.00	0.00	0.04
	1993	0.00	0.00	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>12.95</b>	<b>12.95</b>	<b>386.17</b>

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

<b>Totals For: RIDGEWOOD ROAD DISTRICT - 657A</b>		<b>\$0.00</b>	<b>77.42</b>	<b>77.42</b>	<b>13,270.95</b>
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<b>Totals For: 657 - RIDGEWOOD R.D.</b>		<b>\$0.00</b>	<b>77.42</b>	<b>77.42</b>	<b>13,271.71</b>
<b>Total for: Taxes + Bank Interest:</b>	<b>\$77.42</b>				<b>Vendor / Pool #: 002921</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>658 - WEST HILLS ROAD DISTRICT</b>					
<b>WEST HILLS ROAD DISTRICT - 658A</b>					
Interest Revenue					
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Tax Rev - Del					
	1998		0.02	0.02	0.04
	1997		0.00	0.00	0.06
	1996		0.00	0.00	0.07
	1993		0.00	0.00	0.09
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.02</b>	<b>0.02</b>	<b>0.26</b>
<b>Totals For: WEST HILLS ROAD DISTRICT - 658A</b>		<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.26</b>
<b>Totals For: 658 - WEST HILLS ROAD DISTRICT</b>		<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.26</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.02</b>			<b>Vendor / Pool #: 113187</b>



# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

**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		4.49	4.49	14.21
2017		2.51	2.51	19.82
2016		2.78	2.78	17.40
2015		1.12	1.12	15.09
2014		0.01	0.01	10.89
2013		0.01	0.01	2.83
2012		0.00	0.00	1.39
2009		0.00	0.00	0.03
2007		0.00	0.00	0.18
2006		0.00	0.00	0.12
2005		0.00	0.00	0.00
2004		0.03	0.03	0.11
<b>Totals For: Interest Revenue</b>		<b>10.95</b>	<b>10.95</b>	<b>82.07</b>

Property Tax Rev - Current

2018		232.98	232.98	48,702.96
<b>Totals For: Property Tax Rev - Current</b>		<b>232.98</b>	<b>232.98</b>	<b>48,702.96</b>

Property Tax Rev - Del

2017		27.15	27.15	370.78
2016		15.96	15.96	287.03
2015		4.62	4.62	198.77
2014		0.06	0.06	260.68
2013		0.01	0.01	232.69
2012		0.00	0.00	186.63
2011		0.00	0.00	157.52
2010		0.02	0.02	0.48
2009		0.00	0.00	0.34
2008		0.00	0.00	0.09
2007		0.00	0.00	0.27
2006		0.03	0.03	0.19
2005		0.00	0.00	0.27
2004		0.03	0.03	0.13
2003		0.00	0.00	0.04
1998		0.01	0.01	0.02
1997		0.00	0.00	0.06
1996		0.00	0.00	0.04
1993		0.00	0.00	0.05
<b>Totals For: Property Tax Rev - Del</b>		<b>47.89</b>	<b>47.89</b>	<b>1,696.08</b>

Refund Interest

2019		-0.04	-0.04	-1.65
2018		0.00	0.00	-0.98
<b>Totals For: Refund Interest</b>		<b>-0.04</b>	<b>-0.04</b>	<b>-2.63</b>

<b>Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A</b>	<b>\$0.00</b>	<b>291.78</b>	<b>291.78</b>	<b>50,478.48</b>
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<b>Totals For: 659 - CHINOOK DR R.D.</b>	<b>\$0.00</b>	<b>291.78</b>	<b>291.78</b>	<b>50,478.48</b>
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<b>Total for: Taxes + Bank Interest:</b>	<b>\$291.78</b>		<b>Vendor / Pool #: 002923</b>	
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# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

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	3.32	3.32	10.57
2017	1.91	1.91	15.06
2016	2.41	2.41	14.97
2015	1.05	1.05	13.92
2014	0.01	0.01	8.40
2013	0.00	0.00	1.71
2012	0.00	0.00	0.68
2009	0.00	0.00	0.02
2007	0.00	0.00	0.16
2006	0.00	0.00	0.12
2005	0.00	0.00	0.00
2004	0.06	0.06	0.21
1997	0.00	0.00	0.00

**Totals For: Interest Revenue 8.76 8.76 65.82**

Property Tax Rev - Current

2018	172.49	172.49	36,060.94
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**Totals For: Property Tax Rev - Current 172.49 172.49 36,060.94**

Property Tax Rev - Del

2017	20.57	20.57	281.25
2016	13.77	13.77	247.80
2015	4.24	4.24	183.55
2014	0.05	0.05	201.65
2013	0.00	0.00	141.95
2012	0.00	0.00	90.53
2011	0.00	0.00	78.36
2010	0.01	0.01	0.31
2009	0.00	0.00	0.23
2008	0.00	0.00	0.07
2007	0.00	0.00	0.18
2006	0.03	0.03	0.19
2005	0.00	0.00	0.27
2004	0.06	0.06	0.24
2003	0.00	0.00	0.05
1998	0.03	0.03	0.06
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 38.76 38.76 1,227.04**

Refund Interest

2019	-0.01	-0.01	-1.20
2018	0.00	0.00	-0.75

**Totals For: Refund Interest -0.01 -0.01 -1.95**

**Totals For: JUNCTION CITY WATER ASSESSMENT - 661A \$0.00 220.00 220.00 37,351.85**



**TAXING DISTRICT TURNOVER REPORT**

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 661 - JC WATER DIST SA	\$0.00	220.00	220.00	37,351.85
<b>Total for: Taxes + Bank Interest:</b>	<b>\$220.00</b>		<b>Vendor / Pool #: 002922</b>	





# TAXING DISTRICT TURNOVER REPORT

Print Date: 6/26/2019

From Period Beginning: 06/01/2019 to Ending: 06/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>675 - BENTON SOIL AND WATER DISTRICT</b>					
<b>Benton County Soil and Water - 675A</b>					
Interest Revenue					
	2018		38.31	38.31	121.70
	2017		21.18	21.18	166.66
	2016		24.72	24.72	154.83
	2015		10.38	10.38	137.46
	2014		0.13	0.13	99.92
	2013		0.06	0.06	26.30
	2012		0.00	0.00	12.96
	2011		0.00	0.00	0.01
	2009		0.00	0.00	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
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>94.78</b>	<b>94.78</b>	<b>723.76</b>
Property Tax Rev - Current					
	2018		1,988.13	1,988.13	415,634.83
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>1,988.13</b>	<b>1,988.13</b>	<b>415,634.83</b>
Property Tax Rev - Del					
	2017		227.49	227.49	3,106.09
	2016		142.24	142.24	2,561.00
	2015		41.81	41.81	1,802.68
	2014		0.60	0.60	2,401.70
	2013		0.07	0.07	2,158.26
	2012		0.00	0.00	1,735.09
	2011		0.00	0.00	1,479.90
	2010		0.15	0.15	4.54
	2009		0.00	0.00	3.14
	2008		0.00	0.00	1.07
	2007		0.00	0.00	2.51
	2006		0.34	0.34	2.13
	2005		0.00	0.00	3.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>412.70</b>	<b>412.70</b>	<b>15,261.17</b>
Refund Interest					
	2019		-0.25	-0.25	-14.07
	2018		0.00	0.00	-8.27
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.25</b>	<b>-0.25</b>	<b>-22.34</b>
<b>Totals For: Benton County Soil and Water - 675A</b>		<b>\$0.00</b>	<b>2,495.36</b>	<b>2,495.36</b>	<b>431,597.42</b>
<b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b>		<b>\$0.00</b>	<b>2,495.36</b>	<b>2,495.36</b>	<b>431,597.42</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$2,495.36</b>			<b>Vendor / Pool #: 3526</b>



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>690 - STATE FIRE PAT SA</b>				
<b>FIRE PATROL - 690A</b>				
Interest Revenue				
	2018	25.02	25.02	79.43
	2017	14.57	14.57	114.50
	2016	16.93	16.93	106.10
	2015	7.01	7.01	92.71
	2014	0.09	0.09	69.82
	2013	0.04	0.04	17.40
	2012	0.00	0.00	8.03
	2011	0.00	0.00	0.01
	2009	0.00	0.00	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	0.23	0.23	0.80
	2003	0.00	0.00	0.02
	1997	0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>	<b>63.89</b>	<b>63.89</b>	<b>491.27</b>
Property Tax Rev - Current				
	2018	1,298.97	1,298.97	271,545.97
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>	<b>1,298.97</b>	<b>1,298.97</b>	<b>271,545.97</b>
Property Tax Rev - Del				
	2017	156.30	156.30	2,133.87
	2016	97.48	97.48	1,755.28
	2015	28.24	28.24	1,216.37
	2014	0.42	0.42	1,677.84
	2013	0.04	0.04	1,427.63
	2012	0.00	0.00	1,074.27
	2011	0.00	0.00	961.51
	2010	0.08	0.08	2.34
	2009	0.00	0.00	1.85
	2008	0.00	0.00	0.63
	2007	0.00	0.00	1.47
	2006	0.23	0.23	1.44
	2005	0.00	0.00	1.58
	2004	0.22	0.22	0.92
	2003	0.00	0.00	0.28
	1998	0.13	0.13	0.26
	1997	0.00	0.00	0.87
	1996	0.00	0.00	0.44
	1993	0.00	0.00	0.39
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>	<b>283.14</b>	<b>283.14</b>	<b>10,259.24</b>
Refund Interest				
	2019	-0.17	-0.17	-9.20
	2018	0.00	0.00	-5.68
<b>Totals For:</b>	<b>Refund Interest</b>	<b>-0.17</b>	<b>-0.17</b>	<b>-14.88</b>
<b>Totals For: FIRE PATROL - 690A</b>				
		<b>\$0.00</b>	<b>1,645.83</b>	<b>1,645.83</b>
				<b>282,281.60</b>



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Totals For: 690 - STATE FIRE PAT SA	\$0.00	1,645.83	1,645.83	282,281.60
<b>Total for: Taxes + Bank Interest:</b>	<b>\$1,645.83</b>			<b>Vendor / Pool #: 004122</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>691 - FIRE PAT IMP SURCH</b>					
<b>FIRE PATROL IMP. SURCHARGE - 691A</b>					
Interest Revenue					
	2018		14.91	14.91	47.43
	2017		8.61	8.61	67.78
	2016		10.44	10.44	65.30
	2015		4.61	4.61	60.88
	2014		0.06	0.06	45.46
	2013		0.03	0.03	12.45
	2012		0.00	0.00	6.19
	2009		0.00	0.00	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		0.10	0.10	0.36
	2003		0.00	0.00	0.01
	1997		0.00	0.00	0.00
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>38.76</b>	<b>38.76</b>	<b>306.79</b>
Property Tax Rev - Current					
	2018		775.07	775.07	162,028.27
<b>Totals For:</b>	<b>Property Tax Rev - Current</b>		<b>775.07</b>	<b>775.07</b>	<b>162,028.27</b>
Property Tax Rev - Del					
	2017		92.43	92.43	1,261.91
	2016		59.99	59.99	1,080.39
	2015		18.53	18.53	798.45
	2014		0.27	0.27	1,093.06
	2013		0.03	0.03	1,021.20
	2012		0.00	0.00	828.80
	2011		0.00	0.00	714.72
	2010		0.04	0.04	1.20
	2009		0.00	0.00	0.86
	2008		0.00	0.00	0.28
	2007		0.00	0.00	0.57
	2006		0.08	0.08	0.50
	2005		0.00	0.00	0.74
	2004		0.10	0.10	0.42
	2003		0.00	0.00	0.08
	1998		0.05	0.05	0.10
	1997		0.00	0.00	0.29
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>171.52</b>	<b>171.52</b>	<b>6,804.11</b>
Refund Interest					
	2019		-0.10	-0.10	-5.49
	2018		0.00	0.00	-3.36
<b>Totals For:</b>	<b>Refund Interest</b>		<b>-0.10</b>	<b>-0.10</b>	<b>-8.85</b>
<b>Totals For: FIRE PATROL IMP. SURCHARGE - 691A</b>			<b>\$0.00</b>	<b>985.25</b>	<b>985.25</b>
					<b>169,130.32</b>



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Totals For: 691 - FIRE PAT IMP SURCH	\$0.00	985.25	985.25	169,130.32
<b>Total for: Taxes + Bank Interest:</b>	<b>\$985.25</b>			<b>Vendor / Pool #: 000799</b>



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>692 - PP MOBILE HOME FEES</b>					
<b>P.P. MOBILE HOME FEES - 692A</b>					
Interest Revenue					
	2004		0.01	0.01	0.05
<b>Totals For:</b>	<b>Interest Revenue</b>		<b>0.01</b>	<b>0.01</b>	<b>0.05</b>
Property Tax Rev - Del					
	2004		0.01	0.01	0.06
<b>Totals For:</b>	<b>Property Tax Rev - Del</b>		<b>0.01</b>	<b>0.01</b>	<b>0.06</b>
<b>Totals For: P.P. MOBILE HOME FEES - 692A</b>		<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.11</b>
<b>Totals For: 692 - PP MOBILE HOME FEES</b>		<b>\$0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.11</b>
<b>Total for: Taxes + Bank Interest:</b>		<b>\$0.02</b>		<b>Vendor / Pool #: 002156</b>	

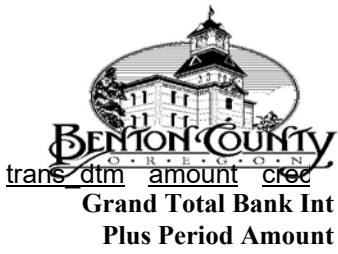


**TAXING DISTRICT TURNOVER REPORT**

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
<b>801 - BENTON COUNTY</b>					
<b>Pre Collections - 801</b>					
Income for Real Prop PreCollections					
	2019		15,231.35	15,231.35	23,238.50
	2018		0.00	0.00	60,049.08
<b>Totals For:</b>	<b>Income for Real Prop PreCollections</b>		<b>15,231.35</b>	<b>15,231.35</b>	<b>83,287.58</b>
Income from Personal Property PreCollection					
	2018		0.00	0.00	2,077.29
<b>Totals For:</b>	<b>Income from Personal Property PreCollection</b>		<b>0.00</b>	<b>0.00</b>	<b>2,077.29</b>
<b>Totals For: Pre Collections - 801</b>			<b>15,231.35</b>	<b>15,231.35</b>	<b>85,364.87</b>
<b>Totals For: 801 - BENTON COUNTY</b>			<b>15,231.35</b>	<b>15,231.35</b>	<b>85,364.87</b>
<b>Total for: Taxes + Bank Interest:</b>				<b>Vendor / Pool #: NO CODE</b>	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$925,208.90	\$0.00	925,208.90	925,208.90	150,707,657.66