



TAXING DISTRICT TURNOVER REPORT

Print Date: 10/1/2019

From Period Beginning: 09/01/2019 to Ending: 09/30/2019

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2018	0.00	0.00	37.50
2017	12.50	12.50	12.50
2013	12.50	12.50	12.50

Totals For:	Bank Return Fee	25.00	25.00	62.50
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Totals For:	Bank Return Fee - 803A	25.00	25.00	62.50
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	751.32	751.32	3,625.77
2017	375.45	375.45	1,940.08
2016	796.44	796.44	3,089.79
2015	402.87	402.87	5,267.61
2014	399.36	399.36	403.04
2013	292.75	292.75	297.62
2009	0.00	0.00	2.47
2005	4.38	4.38	8.67
2004	0.00	0.00	1.83
2003	1.86	1.86	4.02

Totals For:	CATF Tier 2 Interest	3,024.43	3,024.43	14,640.90
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Totals For:	CATF TIER 2 - 802B	3,024.43	3,024.43	14,640.90
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CATF Tier One - 802C

CATF - Tier One

2018	2,712.48	2,712.48	13,090.57
2017	1,291.02	1,291.02	6,671.13
2016	2,786.01	2,786.01	10,808.13
2015	1,424.79	1,424.79	18,628.98
2014	1,412.05	1,412.05	1,425.05
2013	1,057.69	1,057.69	1,075.25
2009	0.00	0.00	9.13
2005	14.77	14.77	29.23
2004	0.00	0.00	6.40
2003	6.57	6.57	14.22

Totals For:	CATF - Tier One	10,705.38	10,705.38	51,758.09
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Warrant Fee

2018	39.74	39.74	269.64
2017	0.00	0.00	10.00
2016	0.00	0.00	6.36
2015	0.00	0.00	0.54
2014	0.53	0.53	2.38
2013	0.00	0.00	1.27
2005	0.00	0.00	1.90
1998	0.00	0.00	0.39

Totals For:	Warrant Fee	40.27	40.27	292.48
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001 - BENTON COUNTY				
Totals For: CATF Tier One - 802C		10,745.65	10,745.65	52,050.57
Foreclosure Fees - 001E				
REIMB - FORECLOSURE COSTS-GENERAL FUND				
	2015	867.67	867.67	1,008.29
	2013	2,748.87	2,748.87	2,748.87
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	3,616.54	3,616.54	3,757.16
Totals For: Foreclosure Fees - 001E		3,616.54	3,616.54	3,757.16



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001 - BENTON COUNTY					

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2018	180.00	180.00	195.00
	2017	0.00	0.00	30.00
	2016	0.00	0.00	75.00
	2004	0.00	0.00	7.16
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	180.00	180.00	307.16

Income from Assessment Misc Fees

	2019	199.00	199.00	2,592.00
Totals For:	Income from Assessment Misc Fees	199.00	199.00	2,592.00

Income from MS Trans Fee (LOIS)

	2019	1,515.00	1,515.00	3,900.00
Totals For:	Income from MS Trans Fee (LOIS)	1,515.00	1,515.00	3,900.00

Income from photocopies

	2019	0.00	0.00	28.00
Totals For:	Income from photocopies	0.00	0.00	28.00

Income from Trip Permits

	2019	45.00	45.00	55.00
Totals For:	Income from Trip Permits	45.00	45.00	55.00

Interest Revenue

	2018	783.16	783.16	3,779.24
	2017	393.58	393.58	2,033.86
	2016	846.54	846.54	3,284.08
	2015	442.16	442.16	5,781.41
	2014	426.05	426.05	429.97
	2013	324.36	324.36	329.75
	2009	0.00	0.00	2.82
	2005	4.96	4.96	9.82
	2004	0.00	0.00	2.08
	2003	2.41	2.41	5.22
Totals For:	Interest Revenue	3,223.22	3,223.22	15,658.25

OVERS & SHORTS-GENERAL FUND

	2019	-2.96	-2.96	15.95
Totals For:	OVERS & SHORTS-GENERAL FUND	-2.96	-2.96	15.95

Property Tax Rev - Del

	2018	13,361.66	13,361.66	75,833.31
	2017	2,232.48	2,232.48	12,258.13
	2016	3,317.27	3,317.27	12,088.85
	2015	1,342.20	1,342.20	15,207.25
	2014	1,033.02	1,033.02	982.49
	2013	611.95	611.95	584.15
	2011	0.54	0.54	0.54
	2010	6.32	6.32	21.14
	2009	0.00	0.00	8.51
	2006	14.89	14.89	44.67
	2005	3.21	3.21	6.39



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trans	dtm	amount	crcc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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001 - BENTON COUNTY

				2004	0.00	0.00	1.33
				2003	1.39	1.39	3.02
				1998	8.23	8.23	23.67
Totals For:	Property Tax Rev - Del				21,933.16	21,933.16	117,063.45

Refund Interest

				2019	-21.77	-21.77	-237.01
Totals For:	Refund Interest				-21.77	-21.77	-237.01

Totals For: General Fund - 001A		\$47.12			27,070.65	27,070.65	139,382.80
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Housing recording fee - 802E

Housing Recording Fee

				2016	0.00	0.00	127.13
				2015	0.00	0.00	10.83
				2014	10.68	10.68	47.87
				2013	0.00	0.00	20.00
				2005	0.00	0.00	15.00
Totals For:	Housing Recording Fee				10.68	10.68	220.83

Totals For: Housing recording fee - 802E					10.68	10.68	220.83
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UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

				2019	0.00	0.00	0.00
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU				0.00	0.00	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

				2019	69.13	69.13	69.13
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				69.13	69.13	69.13

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A					69.13	69.13	69.13
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

				2018	397.48	397.48	2,696.62
				2017	0.00	0.00	100.00
				2016	0.00	0.00	63.57
				2015	0.00	0.00	5.42
				2014	5.34	5.34	23.94
				2013	0.00	0.00	13.34
				1998	0.00	0.00	-0.41
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN				402.82	402.82	2,902.48

Totals For: Warrant Fee 611B - 001F					402.82	402.82	2,902.48
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001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee

2018	99.37	99.37	674.17
2017	0.00	0.00	25.00
2016	0.00	0.00	15.90
2015	0.00	0.00	1.35
2014	1.33	1.33	5.97
2013	0.00	0.00	3.40
2005	0.00	0.00	1.10
1998	0.00	0.00	0.23

Totals For:	Warrant Fee	100.70	100.70	727.12
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Totals For: Warrant Fees 631AN - 001C	100.70	100.70	727.12
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Warrant Fees 631B - 001B

Warrant Fee

2018	19.88	19.88	134.86
2017	0.00	0.00	5.00
2016	0.00	0.00	3.18
2015	0.00	0.00	0.27
2014	0.27	0.27	1.20
2013	0.00	0.00	0.67
2005	0.00	0.00	1.00
1998	0.00	0.00	0.21

Totals For:	Warrant Fee	20.15	20.15	146.39
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Totals For: Warrant Fees 631B - 001B	20.15	20.15	146.39
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Warrant Fees 631N - 001D

Warrant Fee

2018	198.73	198.73	1,348.30
2017	0.00	0.00	50.00
2016	0.00	0.00	31.79
2015	0.00	0.00	2.71
2014	2.67	2.67	11.96
2013	0.00	0.00	6.67
2005	0.00	0.00	10.00
1998	0.00	0.00	2.06

Totals For:	Warrant Fee	201.40	201.40	1,463.49
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Totals For: Warrant Fees 631N - 001D	201.40	201.40	1,463.49
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001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
	2018		357.73	357.73	2,426.98
	2017		0.00	0.00	90.00
	2016		0.00	0.00	57.21
	2015		0.00	0.00	4.88
	2014		4.80	4.80	21.52
	2013		0.00	0.00	12.01
	2005		0.00	0.00	18.00
	1998		0.00	0.00	3.69
Totals For:	Warrant Fee		362.53	362.53	2,634.29
Totals For: Warrent Fees 631B - 802D			362.53	362.53	2,634.29
Totals For: 001 - BENTON COUNTY		\$47.12	45,649.68	45,649.68	218,057.66
Total for: Taxes + Bank Interest:		\$45,696.80			Vendor / Pool #: 4073



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001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2005		0.03	0.03	0.06
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.04
Totals For:	Interest Revenue		0.05	0.05	0.12
Property Tax Rev - Del					
	2006		0.16	0.16	0.48
	2005		0.03	0.03	0.06
	2004		0.00	0.00	0.02
	2003		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		0.20	0.20	0.59
Totals For: DEBT SERVICE - NACSD - 556A			0.25	0.25	0.71
NORTH ALBANY SERVICE DISTRICT - 556B					
Property Tax Rev - Del					
	1998		0.11	0.11	0.32
Totals For:	Property Tax Rev - Del		0.11	0.11	0.32
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.11	0.11	0.32
Totals For: 001 - N ALBANY SERV D			0.36	0.36	1.03
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



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

2018 local Option Levy - 108A

Interest Revenue

2018	316.72	316.72	1,528.34
2017	157.38	157.38	813.20
2016	334.89	334.89	1,299.12
2015	169.29	169.29	2,213.55
2014	167.35	167.35	168.89
2013	127.81	127.81	129.94
2009	0.00	0.00	0.75

Totals For:	Interest Revenue	1,273.44	1,273.44	6,153.79
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Property Tax Rev - Del

2018	5,403.50	5,403.50	30,667.28
2017	892.60	892.60	4,901.08
2016	1,312.25	1,312.25	4,782.08
2015	513.88	513.88	5,822.36
2014	405.76	405.76	385.92
2013	241.15	241.15	230.19
2011	0.16	0.16	0.16
2010	1.82	1.82	6.08
2009	0.00	0.00	2.25

Totals For:	Property Tax Rev - Del	8,771.12	8,771.12	46,797.40
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Refund Interest

2019	-8.62	-8.62	-92.76
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Totals For:	Refund Interest	-8.62	-8.62	-92.76
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Totals For: 2018 local Option Levy - 108A	\$19.06	10,035.94	10,035.94	52,858.43
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Adult Correction Programs - 123A

Interest Revenue

2005	0.63	0.63	1.25
2004	0.00	0.00	0.27
2003	0.29	0.29	0.62

Totals For:	Interest Revenue	0.92	0.92	2.14
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Property Tax Rev - Del

2006	1.73	1.73	5.19
2005	0.41	0.41	0.81
2004	0.00	0.00	0.17
2003	0.17	0.17	0.36

Totals For:	Property Tax Rev - Del	2.31	2.31	6.53
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Totals For: Adult Correction Programs - 123A		3.23	3.23	8.67
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Totals For: 108 - BENTON COUNTY	\$19.06	10,039.17	10,039.17	52,867.10
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Total for: Taxes + Bank Interest:	\$10,058.23		Vendor / Pool #: 4073	
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143 - OSU EXTENSION COUNTY SERVICE DISTRICT						
EXTENSION COUNTY SERVICE DISTRICT - 143						
INTEREST REVENUE						
	2018			18.06	18.06	87.12
	2017			9.05	9.05	46.71
Totals For:	INTEREST REVENUE			27.11	27.11	133.83
PROPERTY TAX REV -DEL						
	2018			481.44	481.44	2,732.17
	2017			80.16	80.16	440.12
Totals For:	PROPERTY TAX REV -DEL			561.60	561.60	3,172.29
REFUND INTEREST						
	2019			-0.23	-0.23	-1.27
Totals For:	REFUND INTEREST			-0.23	-0.23	-1.27
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143			\$1.70	588.48	588.48	3,304.85
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT			\$1.70	588.48	588.48	3,304.85
Total for: Taxes + Bank Interest:			\$590.18		Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2018		80.47	80.47	388.37
	2017		40.35	40.35	208.46
	2016		87.25	87.25	338.45
	2015		44.42	44.42	580.78
	2014		44.07	44.07	44.48
	2013		33.61	33.61	34.17
	2009		0.00	0.00	0.29
	2005		0.52	0.52	1.03
	2004		0.00	0.00	0.22
	2003		0.22	0.22	0.48
Totals For:	Interest Revenue		330.91	330.91	1,596.73
Property Tax Rev - Del					
	2018		2,146.29	2,146.29	12,181.23
	2017		357.56	357.56	1,963.25
	2016		534.32	534.32	1,947.22
	2015		210.75	210.75	2,387.77
	2014		167.06	167.06	158.89
	2013		99.12	99.12	94.62
	2011		0.09	0.09	0.09
	2010		1.02	1.02	3.42
	2009		0.00	0.00	1.38
	2006		2.43	2.43	7.29
	2005		0.52	0.52	1.04
	2004		0.00	0.00	0.22
	2003		0.20	0.20	0.43
	1998		1.38	1.38	3.97
Totals For:	Property Tax Rev - Del		3,520.74	3,520.74	18,750.82
Refund Interest					
	2019		-3.50	-3.50	-37.90
Totals For:	Refund Interest		-3.50	-3.50	-37.90
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$7.57	3,848.15	3,848.15	20,309.65
Totals For: 540 - BENTON CTY LIBRY		\$7.57	3,848.15	3,848.15	20,309.65
Total for: Taxes + Bank Interest:		\$3,855.72			Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2018		1.16	1.16	5.61
	2017		0.68	0.68	3.52
	2016		1.94	1.94	7.52
	2015		1.01	1.01	13.22
	2014		0.99	0.99	1.00
	2013		0.77	0.77	0.78
Totals For:	Interest Revenue		6.55	6.55	31.65
Property Tax Rev - Del					
	2018		30.93	30.93	175.65
	2017		6.14	6.14	33.70
	2016		11.93	11.93	43.43
	2015		4.79	4.79	54.28
	2014		3.79	3.79	3.61
	2013		2.27	2.27	2.16
Totals For:	Property Tax Rev - Del		59.85	59.85	312.83
Refund Interest Charge					
	2019		-0.06	-0.06	-0.79
Totals For:	Refund Interest Charge		-0.06	-0.06	-0.79
Totals For: ALSEA HEALTH CLINIC - 541		\$0.11	66.34	66.34	343.69
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.11	66.34	66.34	343.69
Total for: Taxes + Bank Interest:		\$66.45		Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2018	16.84	16.84	81.30
2017	8.38	8.38	43.31
2016	17.62	17.62	68.34
2015	9.14	9.14	119.50
2014	9.14	9.14	9.22
2013	7.04	7.04	7.16
2009	0.00	0.00	0.06
2005	0.11	0.11	0.22
2004	0.00	0.00	0.05
2003	0.05	0.05	0.10
Totals For: Interest Revenue	68.32	68.32	329.26

Property Tax Rev - Del

2018	287.36	287.36	1,631.02
2017	47.53	47.53	261.08
2016	68.97	68.97	251.42
2015	27.73	27.73	314.26
2014	22.18	22.18	21.10
2013	13.30	13.30	12.70
2011	0.01	0.01	0.01
2010	0.14	0.14	0.47
2009	0.00	0.00	0.19
2006	0.34	0.34	1.02
2005	0.07	0.07	0.14
2004	0.00	0.00	0.03
2003	0.03	0.03	0.06
1998	0.17	0.17	0.49
Totals For: Property Tax Rev - Del	467.83	467.83	2,493.99

Refund Interest

2019	-0.45	-0.45	-4.98
Totals For: Refund Interest	-0.45	-0.45	-4.98

Totals For: ALSEA SD #7 - 602A	\$1.01	535.70	535.70	2,818.27
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ALSEA SD #7 DEBT SERVICE - 602B

Property Tax Rev - Del

1998	0.01	0.01	0.03
Totals For: Property Tax Rev - Del	0.01	0.01	0.03

Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.01	0.01	0.03
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Totals For: 602 - ALSEA S.D. #7	\$1.01	535.71	535.71	2,818.30
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Total for: Taxes + Bank Interest:	\$536.72		Vendor / Pool #: 5025
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603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	1,161.39	1,161.39	1,161.39	5,604.42
2017	582.45	582.45	582.45	3,009.71
2016	1,255.30	1,255.30	1,255.30	4,869.92
2015	636.01	636.01	636.01	8,316.10
2014	632.13	632.13	632.13	637.95
2013	481.78	481.78	481.78	489.79
2009	0.00	0.00	0.00	4.21
2005	7.53	7.53	7.53	14.91
2004	0.00	0.00	0.00	3.18
2003	3.19	3.19	3.19	6.90
Totals For: Interest Revenue	4,759.78	4,759.78	4,759.78	22,957.09

Property Tax Rev - Del

2018	19,814.70	19,814.70	19,814.70	112,457.96
2017	3,303.64	3,303.64	3,303.64	18,139.68
2016	4,919.38	4,919.38	4,919.38	17,927.56
2015	1,930.59	1,930.59	1,930.59	21,874.79
2014	1,532.77	1,532.77	1,532.77	1,457.78
2013	908.96	908.96	908.96	867.67
2011	0.82	0.82	0.82	0.82
2010	9.41	9.41	9.41	31.58
2009	0.00	0.00	0.00	12.76
2006	22.45	22.45	22.45	67.35
2005	4.90	4.90	4.90	9.78
2004	0.00	0.00	0.00	2.03
2003	1.84	1.84	1.84	4.01
1998	13.09	13.09	13.09	37.67
Totals For: Property Tax Rev - Del	32,462.55	32,462.55	32,462.55	172,891.44

Refund Interest

2019	-32.31	-32.31	-32.31	-348.08
Totals For: Refund Interest	-32.31	-32.31	-32.31	-348.08

Totals For: CORVALLIS SD #509J - 603A	\$69.88	37,190.02	37,190.02	195,500.45
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603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		271.88	271.88	1,312.03
2017		139.40	139.40	720.25
2016		451.13	451.13	1,750.15
2015		248.33	248.33	3,247.14
2014		255.97	255.97	258.33
2013		180.24	180.24	183.24
2009		0.00	0.00	1.44
2005		2.71	2.71	5.36
2004		0.00	0.00	1.20
2003		1.23	1.23	2.66
Totals For: Interest Revenue		1,550.89	1,550.89	7,481.80

Property Tax Rev - Del

2018	4,638.82	4,638.82	26,327.45
2017	790.54	790.54	4,340.73
2016	1,767.85	1,767.85	6,442.38
2015	753.85	753.85	8,541.18
2014	620.63	620.63	590.28
2013	340.05	340.05	324.60
2011	0.31	0.31	0.31
2010	3.27	3.27	10.94
2009	0.00	0.00	4.36
2006	7.73	7.73	23.19
2005	1.75	1.75	3.48
2004	0.00	0.00	0.76
2003	0.71	0.71	1.54
Totals For: Property Tax Rev - Del	8,925.51	8,925.51	46,611.20

Refund Interest

2019	-10.78	-10.78	-126.41
Totals For: Refund Interest	-10.78	-10.78	-126.41

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$16.36	10,465.62	10,465.62	53,966.59
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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>
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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

2018	239.40	239.40	1,155.35
2009	0.00	0.00	0.18
2005	0.33	0.33	0.65
2004	0.00	0.00	0.14
2003	0.15	0.15	0.33

Totals For: Interest Revenue	239.88	239.88	1,156.65
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Property Tax Rev - Del

2018	4,084.62	4,084.62	23,182.15
2010	0.35	0.35	1.17
2009	0.00	0.00	0.55
2006	0.92	0.92	2.76
2005	0.21	0.21	0.42
2004	0.00	0.00	0.09
2003	0.09	0.09	0.19
1998	0.93	0.93	2.68

Totals For: Property Tax Rev - Del	4,087.12	4,087.12	23,190.01
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Refund Interest

2019	-0.60	-0.60	-4.45
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Totals For: Refund Interest	-0.60	-0.60	-4.45
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Totals For: CORVALLIS SD #509J Debt Service - 603C	\$14.40	4,326.40	4,326.40	24,342.21
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CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2018	290.07	290.07	1,399.63
2017	127.23	127.23	657.39
2004	0.00	0.00	0.30
2003	0.24	0.24	0.52

Totals For: Interest Revenue	417.54	417.54	2,057.84
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Property Tax Rev - Del

2018	4,948.46	4,948.46	28,084.72
2017	721.57	721.57	3,962.08
2004	0.00	0.00	0.19
2003	0.14	0.14	0.30

Totals For: Property Tax Rev - Del	5,670.17	5,670.17	32,047.29
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Refund Interest

2019	-2.17	-2.17	-12.12
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Totals For: Refund Interest	-2.17	-2.17	-12.12
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$17.45	6,085.54	6,085.54	34,093.01
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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J				
CORVALLIS SD #509J Local Option 2007 - 603E				
Interest Revenue				
	2016	221.94	221.94	860.99
	2015	105.93	105.93	1,385.18
	2014	103.32	103.32	104.27
	2013	79.97	79.97	81.30
	2009	0.00	0.00	1.14
Totals For:	Interest Revenue	511.16	511.16	2,432.88
Property Tax Rev - Del				
	2016	869.66	869.66	3,169.24
	2015	321.57	321.57	3,643.54
	2014	250.49	250.49	238.25
	2013	150.90	150.90	144.05
	2011	0.16	0.16	0.16
	2010	2.15	2.15	7.19
	2009	0.00	0.00	3.43
Totals For:	Property Tax Rev - Del	1,594.93	1,594.93	7,205.86
Refund Interest Charge				
	2019	-3.86	-3.86	-49.49
Totals For:	Refund Interest Charge	-3.86	-3.86	-49.49
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E		2,102.23	2,102.23	9,589.25
Totals For: 603 - CORVALL SD 509J		\$118.09	60,169.81	317,491.51
Total for: Taxes + Bank Interest:		\$60,287.90	Vendor / Pool #: 4058	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2018		0.34	0.34	1.72
	2017		0.16	0.16	0.90
	2016		0.52	0.52	2.01
	2015		0.26	0.26	3.41
	2014		0.26	0.26	0.26
	2013		0.18	0.18	0.18
Totals For:	INTEREST REVENUE		1.72	1.72	8.48
PROPERTY TAX REV - DEL					
	2018		6.00	6.00	33.98
	2017		1.01	1.01	5.57
	2016		2.03	2.03	7.33
	2015		0.78	0.78	8.95
	2014		0.64	0.64	0.61
	2013		0.33	0.33	0.31
	2010		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		10.79	10.79	56.76
REFUND INTEREST CHARGE					
	2019		0.00	0.00	-0.13
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.13
Totals For: CENTRAL SCH #13J - 604B		\$0.02	12.51	12.51	65.11



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604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2018		0.98	0.98	4.65
	2017		0.50	0.50	2.61
	2016		1.13	1.13	4.37
	2015		0.52	0.52	6.84
	2014		0.57	0.57	0.58
	2013		0.45	0.45	0.46
	2005		0.01	0.01	0.02
	2003		0.01	0.01	0.02
Totals For:	Interest Revenue		4.17	4.17	19.55
Property Tax Rev - Del					
	2018		16.34	16.34	92.77
	2017		2.90	2.90	15.85
	2016		4.44	4.44	16.18
	2015		1.58	1.58	17.96
	2014		1.39	1.39	1.32
	2013		0.84	0.84	0.80
	2010		0.01	0.01	0.03
	2009		0.00	0.00	0.01
	2006		0.03	0.03	0.09
	2005		0.01	0.01	0.02
	1998		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		27.55	27.55	145.06
Refund Interest					
	2019		-0.02	-0.02	-0.29
Totals For:	Refund Interest		-0.02	-0.02	-0.29
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A		\$0.06	31.70	31.70	164.32
Totals For: 604 - CENTRAL SCH #13J		\$0.08	44.21	44.21	229.43
Total for: Taxes + Bank Interest:		\$44.29			Vendor / Pool #: 002909



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605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

2018	149.72	149.72	149.72	722.50
2017	74.31	74.31	74.31	384.07
2016	159.32	159.32	159.32	618.05
2015	82.89	82.89	82.89	1,083.62
2014	81.96	81.96	81.96	82.71
2013	62.89	62.89	62.89	63.94
2009	0.00	0.00	0.00	0.55
2005	0.92	0.92	0.92	1.82
2004	0.00	0.00	0.00	0.38
2003	0.38	0.38	0.38	0.83
Totals For: Interest Revenue	612.39	612.39	612.39	2,958.47

Property Tax Rev - Del

2018	2,554.55	2,554.55	2,554.55	14,498.27
2017	421.55	421.55	421.55	2,314.66
2016	624.30	624.30	624.30	2,275.02
2015	251.57	251.57	251.57	2,850.32
2014	198.75	198.75	198.75	189.03
2013	118.66	118.66	118.66	113.27
2011	0.10	0.10	0.10	0.10
2010	1.21	1.21	1.21	4.06
2009	0.00	0.00	0.00	1.66
2006	2.85	2.85	2.85	8.55
2005	0.59	0.59	0.59	1.17
2004	0.00	0.00	0.00	0.24
2003	0.22	0.22	0.22	0.48
1998	1.44	1.44	1.44	4.15
Totals For: Property Tax Rev - Del	4,175.79	4,175.79	4,175.79	22,260.98

Refund Interest

2019	-4.13	-4.13	-4.13	-45.00
Totals For: Refund Interest	-4.13	-4.13	-4.13	-45.00

Totals For: PHILOMATH SD #17 - 605A	\$9.01	4,784.05	4,784.05	25,174.45
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2018		87.85	87.85	423.97
	2017		44.52	44.52	230.09
	2016		21.51	21.51	83.43
	2015		10.85	10.85	142.00
	2014		11.39	11.39	11.49
Totals For:	Interest Revenue		176.12	176.12	890.98
Property Tax Rev - Del					
	2018		1,498.87	1,498.87	8,506.74
	2017		252.54	252.54	1,386.64
	2016		84.27	84.27	307.05
	2015		32.98	32.98	373.50
	2014		27.63	27.63	26.28
Totals For:	Property Tax Rev - Del		1,896.29	1,896.29	10,600.21
Refund Interest					
	2019		-1.03	-1.03	-8.20
Totals For:	Refund Interest		-1.03	-1.03	-8.20
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$5.29	2,071.38	2,071.38	11,482.99



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2018		32.78	32.78	158.19
	2017		13.52	13.52	69.91
	2016		96.27	96.27	373.52
	2015		45.33	45.33	592.59
	2014		50.05	50.05	50.51
	2013		48.64	48.64	49.45
	2009		0.00	0.00	0.29
	2005		0.54	0.54	1.07
	2004		0.00	0.00	0.23
	2003		0.24	0.24	0.52
Totals For:	Interest Revenue		287.37	287.37	1,296.28
Property Tax Rev - Del					
	2018		559.26	559.26	3,174.01
	2017		76.76	76.76	421.40
	2016		377.34	377.34	1,375.11
	2015		137.57	137.57	1,558.72
	2014		121.33	121.33	115.39
	2013		91.77	91.77	87.60
	2011		0.06	0.06	0.06
	2010		0.68	0.68	2.28
	2009		0.00	0.00	0.88
	2006		1.62	1.62	4.86
	2005		0.35	0.35	0.69
	2004		0.00	0.00	0.15
	2003		0.14	0.14	0.30
	1998		0.37	0.37	1.06
Totals For:	Property Tax Rev - Del		1,367.25	1,367.25	6,742.51
Refund Interest					
	2019		-2.08	-2.08	-24.82
Totals For:	Refund Interest		-2.08	-2.08	-24.82
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C		\$1.97	1,652.54	1,652.54	8,013.97
Totals For: 605 - PHILOMATH SD #17		\$16.27	8,507.97	8,507.97	44,671.41
Total for: Taxes + Bank Interest:		\$8,524.24			Vendor / Pool #: 5404



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2018		48.42	48.42	233.71
	2017		24.20	24.20	125.11
	2016		51.79	51.79	200.88
	2015		26.63	26.63	348.36
	2014		26.39	26.39	26.63
	2013		20.30	20.30	20.64
	2009		0.00	0.00	0.18
	2005		0.29	0.29	0.57
	2004		0.00	0.00	0.13
	2003		0.12	0.12	0.26
Totals For:	Interest Revenue		198.14	198.14	956.47
Property Tax Rev - Del					
	2018		826.29	826.29	4,689.53
	2017		137.34	137.34	754.19
	2016		202.87	202.87	739.33
	2015		80.86	80.86	916.29
	2014		63.94	63.94	60.80
	2013		38.29	38.29	36.55
	2011		0.03	0.03	0.03
	2010		0.39	0.39	1.31
	2009		0.00	0.00	0.53
	2006		0.90	0.90	2.70
	2005		0.19	0.19	0.37
	2004		0.00	0.00	0.08
	2003		0.07	0.07	0.15
	1998		0.46	0.46	1.33
Totals For:	Property Tax Rev - Del		1,351.63	1,351.63	7,203.19
Refund Interest					
	2019		-1.33	-1.33	-14.52
Totals For:	Refund Interest		-1.33	-1.33	-14.52
Totals For: MONROE SD #1J - 613A		\$2.91	1,548.44	1,548.44	8,145.14



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2018		27.42	27.42	132.26
	2003		0.02	0.02	0.05
Totals For:	Interest Revenue		27.44	27.44	132.31
Property Tax Rev - Del					
	2018		467.50	467.50	2,653.30
	2003		0.01	0.01	0.03
	1998		0.11	0.11	0.32
Totals For:	Property Tax Rev - Del		467.62	467.62	2,653.65
Refund Interest					
	2019		-0.07	-0.07	-0.51
Totals For:	Refund Interest		-0.07	-0.07	-0.51
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$1.65	494.99	494.99	2,785.45
Totals For: 613 - MONROE UH1J SCH		\$4.56	2,043.43	2,043.43	10,930.59
Total for: Taxes + Bank Interest:		\$2,047.99			Vendor / Pool #: 4357



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2018		0.77	0.77	3.80
	2017		0.39	0.39	2.01
	2016		0.82	0.82	3.24
	2015		0.45	0.45	5.82
	2014		0.44	0.44	0.44
	2013		0.34	0.34	0.35
	2005		0.01	0.01	0.02
Totals For:	Interest Revenue		3.22	3.22	15.68
Property Tax Rev - Del					
	2018		13.70	13.70	77.70
	2017		2.22	2.22	12.07
	2016		3.31	3.31	12.07
	2015		1.35	1.35	15.22
	2014		1.07	1.07	1.01
	2013		0.66	0.66	0.63
	2010		0.01	0.01	0.02
	2009		0.00	0.00	0.01
	2006		0.02	0.02	0.06
	1998		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		22.35	22.35	118.82
Refund Interest					
	2019		-0.01	-0.01	-0.23
Totals For:	Refund Interest		-0.01	-0.01	-0.23
Totals For: HARRISBURG SD #7 - 614A		\$0.05	25.56	25.56	134.27
Totals For: 614 - HARRISBURG SD#7		\$0.05	25.56	25.56	134.27
Total for: Taxes + Bank Interest:		\$25.61		Vendor / Pool #: 5690	



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trans dtm amount crec

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

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2018	99.30	99.30	479.19
	2017	49.58	49.58	256.30
Totals For:	INTEREST REVENUE	148.88	148.88	735.49

PROPERTY TAX REV - DEL

	2018	1,694.23	1,694.23	9,615.61
	2017	281.34	281.34	1,544.74
Totals For:	PROPERTY TAX REV - DEL	1,975.57	1,975.57	11,160.35

REFUND INTEREST

	2019	-0.81	-0.81	-4.46
Totals For:	REFUND INTEREST	-0.81	-0.81	-4.46

Totals For: GREATER ALBANY BOND 2017 - 616D	\$5.97	2,123.64	2,123.64	11,891.38
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	69.04	69.04	267.88
	2015	40.13	40.13	524.58
	2014	39.40	39.40	39.76
	2013	29.89	29.89	30.39
	2009	0.00	0.00	0.24
Totals For:	Interest Revenue	178.46	178.46	862.85

Property Tax Rev - Del

	2016	270.58	270.58	986.02
	2015	121.77	121.77	1,379.68
	2014	95.50	95.50	90.83
	2013	56.39	56.39	53.83
	2011	0.05	0.05	0.05
	2010	0.54	0.54	1.80
	2009	0.00	0.00	0.73
Totals For:	Property Tax Rev - Del	544.83	544.83	2,512.94

Refund Interest Charge

	2019	-1.34	-1.34	-18.12
Totals For:	Refund Interest Charge	-1.34	-1.34	-18.12

Totals For: GREATER ALBANY Debt 2007 - 616C	721.95	721.95	721.95	3,357.67
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trans dtm amount crec

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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2018	196.71	196.71	949.27
2017	98.42	98.42	508.68
2016	209.83	209.83	814.02
2015	106.49	106.49	1,392.52
2014	102.95	102.95	103.90
2013	78.10	78.10	79.40
2009	0.00	0.00	0.67
2005	1.08	1.08	2.13
2004	0.00	0.00	0.44
2003	0.43	0.43	0.93

Totals For: Interest Revenue	794.01	794.01	3,851.96
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Property Tax Rev - Del

2018	3,356.18	3,356.18	19,047.91
2017	558.40	558.40	3,066.04
2016	822.22	822.22	2,996.37
2015	323.29	323.29	3,662.95
2014	249.62	249.62	237.42
2013	147.33	147.33	140.63
2011	0.13	0.13	0.13
2010	1.50	1.50	5.03
2009	0.00	0.00	2.03
2006	3.35	3.35	10.05
2005	0.70	0.70	1.39
2004	0.00	0.00	0.28
2003	0.25	0.25	0.54
1998	1.68	1.68	4.83

Totals For: Property Tax Rev - Del	5,464.65	5,464.65	29,175.60
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Refund Interest

2019	-5.35	-5.35	-57.70
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Totals For: Refund Interest	-5.35	-5.35	-57.70
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Totals For: GREATER ALBANY SD #8J - 616A	\$11.84	6,253.31	6,253.31	32,969.86
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GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

2005	0.08	0.08	0.16
2004	0.00	0.00	0.04
2003	0.04	0.04	0.08

Totals For: Interest Revenue	0.12	0.12	0.28
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Property Tax Rev - Del

2006	0.22	0.22	0.66
2005	0.05	0.05	0.10
2004	0.00	0.00	0.02
2003	0.02	0.02	0.05

Totals For: Property Tax Rev - Del	0.29	0.29	0.83
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Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B	0.41	0.41	1.11
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Totals For: 616 - GRTR ALBANY SD8	\$17.81	9,099.31	9,099.31	48,220.02
Total for: Taxes + Bank Interest:	\$9,117.12		Vendor / Pool #: 4567	



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617 - LINN-BENTON ESD				
LINN-BENTON I.E.D. - 617A				
Interest Revenue				
2018		106.08	106.08	511.88
2017		53.12	53.12	274.51
2016		114.21	114.21	443.15
2015		58.07	58.07	759.24
2014		57.50	57.50	58.03
2013		43.83	43.83	44.56
2009		0.00	0.00	0.38
2005		0.67	0.67	1.33
2004		0.00	0.00	0.28
2003		0.28	0.28	0.61
Totals For:	Interest Revenue	433.76	433.76	2,093.97
Property Tax Rev - Del				
2018		1,809.70	1,809.70	10,270.96
2017		301.32	301.32	1,654.50
2016		447.64	447.64	1,631.33
2015		176.26	176.26	1,997.07
2014		139.39	139.39	132.58
2013		82.69	82.69	78.93
2011		0.07	0.07	0.07
2010		0.86	0.86	2.87
2009		0.00	0.00	1.15
2006		2.02	2.02	6.06
2005		0.43	0.43	0.86
2004		0.00	0.00	0.18
2003		0.16	0.16	0.35
1998		1.16	1.16	3.33
Totals For:	Property Tax Rev - Del	2,961.70	2,961.70	15,780.24
Refund Interest				
2019		-2.93	-2.93	-31.70
Totals For:	Refund Interest	-2.93	-2.93	-31.70
Totals For: LINN-BENTON I.E.D. - 617A		\$6.38	3,392.53	3,392.53
Totals For: 617 - LINN-BENTON ESD		\$6.38	3,392.53	17,842.51
Total for: Taxes + Bank Interest:		\$3,398.91	Vendor / Pool #: 4954	



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619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2018		1.21	1.21	5.90
	2017		0.62	0.62	3.20
	2016		1.35	1.35	5.21
	2015		0.62	0.62	8.12
	2014		0.73	0.73	0.74
	2013		0.58	0.58	0.59
Totals For:	INTEREST REVENUE		5.11	5.11	23.76
PROPERTY TAX REV - DEL					
	2018		21.02	21.02	119.34
	2017		3.54	3.54	19.45
	2016		5.22	5.22	19.01
	2015		1.88	1.88	21.37
	2014		1.78	1.78	1.69
	2013		1.07	1.07	1.03
	2010		0.01	0.01	0.04
	2009		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		34.52	34.52	181.94
REFUND INTEREST CHARGE					
	2019		-0.03	-0.03	-0.37
Totals For:	REFUND INTEREST CHARGE		-0.03	-0.03	-0.37
Totals For: LANE COMM COLLG - 619B		\$0.07	39.60	39.60	205.33



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2018		3.33	3.33	16.14
	2017		1.68	1.68	8.68
	2016		3.62	3.62	14.00
	2015		1.85	1.85	24.38
	2014		1.84	1.84	1.86
	2013		1.41	1.41	1.43
	2009		0.00	0.00	0.01
	2005		0.03	0.03	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
Totals For:	Interest Revenue		13.77	13.77	66.59
Property Tax Rev - Del					
	2018		56.95	56.95	323.23
	2017		9.50	9.50	52.19
	2016		14.13	14.13	51.50
	2015		5.67	5.67	64.15
	2014		4.47	4.47	4.25
	2013		2.67	2.67	2.55
	2010		0.03	0.03	0.09
	2009		0.00	0.00	0.03
	2006		0.09	0.09	0.27
	2005		0.02	0.02	0.04
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
	1998		0.05	0.05	0.14
Totals For:	Property Tax Rev - Del		93.59	93.59	498.47
Refund Interest					
	2019		-0.09	-0.09	-1.01
Totals For:	Refund Interest		-0.09	-0.09	-1.01
Totals For: LANE COMMUNITY COLLEGE - 619A		\$0.20	107.27	107.27	564.05
Totals For: 619 - LANE COMM COLLG		\$0.27	146.87	146.87	769.38
Total for: Taxes + Bank Interest:		\$147.14			Vendor / Pool #: 002915



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2018		230.90	230.90	1,114.23
	2017		115.80	115.80	598.39
	2016		250.43	250.43	971.52
	2015		127.81	127.81	1,671.16
	2014		126.12	126.12	127.28
	2013		98.21	98.21	99.84
	2009		0.00	0.00	0.84
	2005		1.49	1.49	2.95
	2004		0.00	0.00	0.62
	2003		0.62	0.62	1.34
Totals For:	Interest Revenue		951.38	951.38	4,588.17
Property Tax Rev - Del					
	2018		3,939.43	3,939.43	22,358.08
	2017		656.79	656.79	3,606.37
	2016		981.35	981.35	3,576.24
	2015		387.98	387.98	4,395.77
	2014		305.80	305.80	290.85
	2013		185.27	185.27	176.85
	2011		0.16	0.16	0.16
	2010		1.87	1.87	6.25
	2009		0.00	0.00	2.54
	2006		4.44	4.44	13.32
	2005		0.97	0.97	1.93
	2004		0.00	0.00	0.40
	2003		0.36	0.36	0.78
	1998		2.64	2.64	7.59
Totals For:	Property Tax Rev - Del		6,467.06	6,467.06	34,437.13
Refund Interest					
	2019		-6.45	-6.45	-69.78
Totals For:	Refund Interest		-6.45	-6.45	-69.78
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A		\$13.89	7,411.99	7,411.99	38,955.52
Totals For: 620 - LINN-BENTON CC		\$13.89	7,411.99	7,411.99	38,955.52
Total for: Taxes + Bank Interest:		\$7,425.88			Vendor / Pool #: 4434



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2018		685.53	685.53	3,307.98
	2017		342.33	342.33	1,768.86
	2016		742.06	742.06	2,878.87
	2015		376.17	376.17	4,918.45
	2014		374.99	374.99	378.44
	2013		284.87	284.87	289.61
	2009		0.00	0.00	2.49
	2005		4.54	4.54	8.99
	2004		0.00	0.00	1.92
	2003		1.92	1.92	4.16
Totals For:	Interest Revenue		2,812.41	2,812.41	13,559.77
Property Tax Rev - Del					
	2018		18,280.40	18,280.40	103,749.60
	2017		3,034.59	3,034.59	16,662.56
	2016		4,545.11	4,545.11	16,563.35
	2015		1,784.69	1,784.69	20,220.84
	2014		1,421.03	1,421.03	1,351.53
	2013		840.00	840.00	801.83
	2011		0.75	0.75	0.75
	2010		8.79	8.79	29.41
	2009		0.00	0.00	11.77
	2006		20.98	20.98	62.94
	2005		4.59	4.59	9.15
	2004		0.00	0.00	1.91
	2003		1.73	1.73	3.76
	1998		12.55	12.55	36.10
Totals For:	Property Tax Rev - Del		29,955.21	29,955.21	159,505.50
Refund Interest					
	2019		-29.72	-29.72	-321.59
Totals For:	Refund Interest		-29.72	-29.72	-321.59
Totals For: CITY OF CORVALLIS - 621A		\$64.47	32,737.90	32,737.90	172,743.68



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		31.78	31.78	153.33
	2017		16.45	16.45	85.02
	2016		36.43	36.43	141.33
	2015		19.26	19.26	251.85
	2014		19.42	19.42	19.60
	2013		15.64	15.64	15.90
	2009		0.00	0.00	0.25
	2005		0.48	0.48	0.95
	2004		0.00	0.00	0.19
	2003		0.22	0.22	0.47
Totals For:	Interest Revenue		139.68	139.68	668.89
Property Tax Rev - Del					
	2018		847.31	847.31	4,808.89
	2017		145.81	145.81	800.70
	2016		223.11	223.11	813.13
	2015		91.39	91.39	1,035.42
	2014		73.60	73.60	70.01
	2013		46.08	46.08	43.98
	2011		0.08	0.08	0.08
	2010		0.84	0.84	2.81
	2009		0.00	0.00	1.19
	2006		2.19	2.19	6.57
	2005		0.48	0.48	0.96
	2004		0.00	0.00	0.18
	2003		0.19	0.19	0.42
	1998		0.90	0.90	2.59
Totals For:	Property Tax Rev - Del		1,431.98	1,431.98	7,586.93
Refund Interest					
	2019		-1.48	-1.48	-16.40
Totals For:	Refund Interest		-1.48	-1.48	-16.40
Totals For:	CITY OF CORVALLIS DEBT SERVICE - 621C	\$2.99	1,570.18	1,570.18	8,239.42



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2018		109.80	109.80	529.86
	2017		54.86	54.86	283.36
	2016		118.86	118.86	461.09
	2015		60.27	60.27	787.92
	2014		60.07	60.07	60.62
	2013		25.10	25.10	25.52
Totals For:	Interest Revenue		428.96	428.96	2,148.37
Property Tax Rev - Del					
	2018		2,928.13	2,928.13	16,618.53
	2017		486.12	486.12	2,669.22
	2016		728.04	728.04	2,653.09
	2015		285.89	285.89	3,239.22
	2014		227.65	227.65	216.52
	2013		74.02	74.02	70.65
	2011		0.07	0.07	0.07
Totals For:	Property Tax Rev - Del		4,729.92	4,729.92	25,467.30
Refund Interest Charge					
	2019		-4.43	-4.43	-48.00
Totals For:	Refund Interest Charge		-4.43	-4.43	-48.00
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$10.33	5,154.45	5,154.45	27,567.67
Totals For: 621 - CITY OF CORVALLIS		\$77.79	39,462.53	39,462.53	208,550.77
Total for: Taxes + Bank Interest:		\$39,540.32			Vendor / Pool #: 4031



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2018		6.15	6.15	29.70
	2017		3.17	3.17	16.39
	2016		7.16	7.16	27.84
	2015		3.68	3.68	47.99
	2014		3.50	3.50	3.53
	2013		2.83	2.83	2.88
	2009		0.00	0.00	0.02
	2005		0.03	0.03	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
Totals For:	Interest Revenue		26.53	26.53	128.44
Property Tax Rev - Del					
	2018		164.06	164.06	931.16
	2017		28.21	28.21	154.91
	2016		43.94	43.94	160.14
	2015		17.40	17.40	197.24
	2014		13.28	13.28	12.63
	2013		8.35	8.35	7.96
	2011		0.01	0.01	0.01
	2010		0.08	0.08	0.27
	2009		0.00	0.00	0.08
	2006		0.15	0.15	0.45
	2005		0.03	0.03	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
	1998		0.05	0.05	0.14
Totals For:	Property Tax Rev - Del		275.57	275.57	1,465.08
Refund Interest					
	2019		-0.29	-0.29	-3.10
Totals For:	Refund Interest		-0.29	-0.29	-3.10
Totals For: CITY OF MONROE - 622A		\$0.58	301.81	301.81	1,590.42
Totals For: 622 - CITY OF MONROE		\$0.58	301.81	301.81	1,590.42
Total for: Taxes + Bank Interest:		\$302.39			Vendor / Pool #: 002916



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2018		44.07	44.07	212.57
	2017		21.78	21.78	112.52
	2016		47.05	47.05	182.58
	2015		24.50	24.50	320.44
	2014		24.35	24.35	24.57
	2013		18.63	18.63	18.94
	2009		0.00	0.00	0.16
	2005		0.27	0.27	0.54
	2004		0.00	0.00	0.14
	2003		0.14	0.14	0.30
Totals For:	Interest Revenue		180.79	180.79	872.76
Property Tax Rev - Del					
	2018		1,174.92	1,174.92	6,668.06
	2017		193.11	193.11	1,060.32
	2016		288.24	288.24	1,050.38
	2015		116.27	116.27	1,317.42
	2014		92.24	92.24	87.73
	2013		54.93	54.93	52.43
	2011		0.05	0.05	0.05
	2010		0.56	0.56	1.87
	2009		0.00	0.00	0.76
	2006		1.31	1.31	3.93
	2005		0.27	0.27	0.54
	2004		0.00	0.00	0.14
	2003		0.12	0.12	0.27
	1998		0.84	0.84	2.42
Totals For:	Property Tax Rev - Del		1,922.86	1,922.86	10,246.32
Refund Interest					
	2019		-1.90	-1.90	-20.79
Totals For:	Refund Interest		-1.90	-1.90	-20.79
Totals For: CITY OF PHILOMATH - 623A		\$4.14	2,101.75	2,101.75	11,098.29



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2018		14.95	14.95	72.27
	2017		7.80	7.80	40.23
	2016		16.06	16.06	62.29
	2015		8.49	8.49	111.15
	2014		8.29	8.29	8.37
	2013		6.40	6.40	6.51
	2009		0.00	0.00	0.05
	2005		0.09	0.09	0.18
	2004		0.00	0.00	0.04
	2003		0.04	0.04	0.08
Totals For:	Interest Revenue		62.12	62.12	301.17
Property Tax Rev - Del					
	2018		399.43	399.43	2,266.92
	2017		69.03	69.03	379.04
	2016		98.35	98.35	358.34
	2015		40.35	40.35	456.97
	2014		31.39	31.39	29.85
	2013		18.87	18.87	18.00
	2011		0.02	0.02	0.02
	2010		0.20	0.20	0.66
	2009		0.00	0.00	0.24
	2006		0.47	0.47	1.41
	2005		0.09	0.09	0.18
	2004		0.00	0.00	0.04
	2003		0.03	0.03	0.07
	1998		0.19	0.19	0.55
Totals For:	Property Tax Rev - Del		658.42	658.42	3,512.29
Refund Interest					
	2019		-0.66	-0.66	-7.18
Totals For:	Refund Interest		-0.66	-0.66	-7.18
Totals For: PHILOMATH URBAN RENEWAL - 623B		\$1.41	719.88	719.88	3,806.28
Totals For: 623 - CITY OF PHILOMATH		\$5.55	2,821.63	2,821.63	14,904.57
Total for: Taxes + Bank Interest:		\$2,827.18			Vendor / Pool #: 4213



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2018		24.54	24.54	118.50
	2017		11.43	11.43	59.03
	2016		21.53	21.53	83.53
	2015		9.79	9.79	128.04
	2014		9.34	9.34	9.43
	2013		7.12	7.12	7.24
	2009		0.00	0.00	0.06
	2005		0.10	0.10	0.20
	2004		0.00	0.00	0.04
	2003		0.04	0.04	0.09
Totals For:	Interest Revenue		83.89	83.89	406.16
Property Tax Rev - Del					
	2018		654.91	654.91	3,716.83
	2017		101.29	101.29	556.12
	2016		131.86	131.86	480.56
	2015		46.49	46.49	526.53
	2014		35.43	35.43	33.70
	2013		20.98	20.98	20.03
	2011		0.02	0.02	0.02
	2010		0.23	0.23	0.76
	2009		0.00	0.00	0.31
	2006		0.50	0.50	1.50
	2005		0.10	0.10	0.20
	2004		0.00	0.00	0.04
	2003		0.04	0.04	0.08
Totals For:	Property Tax Rev - Del		991.85	991.85	5,336.68
Refund Interest					
	2019		-0.87	-0.87	-8.81
Totals For:	Refund Interest		-0.87	-0.87	-8.81
Totals For: Albany Public Safety - 624E		\$2.31	1,074.87	1,074.87	5,734.03



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2018		17.43	17.43	84.15
	2017		8.33	8.33	43.08
	2016		15.42	15.42	59.84
	2015		7.71	7.71	100.87
	2014		6.92	6.92	6.98
	2013		4.97	4.97	5.05
	2009		0.00	0.00	0.03
	2005		0.03	0.03	0.05
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
Totals For:	Interest Revenue		60.82	60.82	300.08
Property Tax Rev - Del					
	2018		465.14	465.14	2,639.83
	2017		73.92	73.92	405.92
	2016		94.49	94.49	344.31
	2015		36.61	36.61	414.74
	2014		26.21	26.21	24.93
	2013		14.65	14.65	13.99
	2011		0.01	0.01	0.01
	2010		0.12	0.12	0.39
	2009		0.00	0.00	0.14
	2006		0.14	0.14	0.42
	2005		0.03	0.03	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		711.33	711.33	3,844.77
Refund Interest					
	2019		-0.63	-0.63	-6.53
Totals For:	Refund Interest		-0.63	-0.63	-6.53
Totals For: ALBANY URBAN RENEWAL - 624D			\$1.64	771.52	4,138.32



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624 - CITY OF ALBANY						
CITY OF ALBANY - 624A						
Interest Revenue						
	2018			137.22	137.22	662.13
	2017			68.61	68.61	354.50
	2016			146.87	146.87	569.81
	2015			74.22	74.22	970.47
	2014			72.43	72.43	73.10
	2013			55.38	55.38	56.30
	2009			0.00	0.00	0.48
	2005			0.78	0.78	1.54
	2004			0.00	0.00	0.32
	2003			0.31	0.31	0.67
Totals For:	Interest Revenue			555.82	555.82	2,689.32
Property Tax Rev - Del						
	2018			3,659.10	3,659.10	20,766.91
	2017			608.13	608.13	3,339.19
	2016			899.66	899.66	3,278.41
	2015			352.15	352.15	3,989.83
	2014			274.48	274.48	261.06
	2013			163.33	163.33	155.91
	2011			0.14	0.14	0.14
	2010			1.71	1.71	5.73
	2009			0.00	0.00	2.27
	2006			3.75	3.75	11.25
	2005			0.79	0.79	1.57
	2004			0.00	0.00	0.32
	2003			0.28	0.28	0.61
	1998			1.47	1.47	4.23
Totals For:	Property Tax Rev - Del			5,964.99	5,964.99	31,817.43
Refund Interest						
	2019			-5.87	-5.87	-63.21
Totals For:	Refund Interest			-5.87	-5.87	-63.21
Totals For: CITY OF ALBANY - 624A			\$12.90	6,514.94	6,514.94	34,443.54
Totals For: 624 - CITY OF ALBANY			\$16.85	8,361.33	8,361.33	44,315.89
Total for: Taxes + Bank Interest:			\$8,378.18		Vendor / Pool #: 4387	



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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>
625 - CITY/ADAIR VILL							
CITY OF ADAIR VILLAGE - 625A							
Interest Revenue							
				2018	3.34	3.34	16.22
				2017	1.72	1.72	8.77
				2016	3.60	3.60	13.93
				2015	1.85	1.85	24.27
				2014	1.82	1.82	1.84
				2013	1.41	1.41	1.43
				2009	0.00	0.00	0.01
				2005	0.02	0.02	0.04
				2004	0.00	0.00	0.01
				2003	0.01	0.01	0.02
Totals For:		Interest Revenue			13.77	13.77	66.54
Property Tax Rev - Del							
				2018	89.73	89.73	509.20
				2017	15.03	15.03	82.56
				2016	22.02	22.02	80.29
				2015	8.81	8.81	99.80
				2014	6.96	6.96	6.62
				2013	4.14	4.14	3.96
				2010	0.04	0.04	0.13
				2009	0.00	0.00	0.06
				2006	0.10	0.10	0.30
				2005	0.02	0.02	0.04
				2004	0.00	0.00	0.01
				2003	0.01	0.01	0.02
				1998	0.05	0.05	0.14
Totals For:		Property Tax Rev - Del			146.91	146.91	783.13
Refund Interest							
				2019	-0.14	-0.14	-1.58
Totals For:		Refund Interest			-0.14	-0.14	-1.58
Totals For: CITY OF ADAIR VILLAGE - 625A				\$0.32	160.54	160.54	848.09
Totals For: 625 - CITY/ADAIR VILL				\$0.32	160.54	160.54	848.09
Total for: Taxes + Bank Interest:				\$160.86		Vendor / Pool #: 4333	



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2018		47.78	47.78	230.60
	2017		24.39	24.39	126.10
	2016		52.82	52.82	204.97
	2015		26.82	26.82	350.83
	2014		26.45	26.45	26.69
	2013		20.35	20.35	20.69
	2009		0.00	0.00	0.17
	2005		0.29	0.29	0.58
	2004		0.00	0.00	0.12
	2003		0.13	0.13	0.28
Totals For:	Interest Revenue		199.03	199.03	961.03
Property Tax Rev - Del					
	2018		1,274.31	1,274.31	7,232.00
	2017		216.33	216.33	1,187.94
	2016		323.56	323.56	1,179.19
	2015		127.30	127.30	1,442.31
	2014		100.26	100.26	95.35
	2013		60.02	60.02	57.29
	2011		0.05	0.05	0.05
	2010		0.60	0.60	2.01
	2009		0.00	0.00	0.83
	2006		1.39	1.39	4.17
	2005		0.29	0.29	0.58
	2004		0.00	0.00	0.12
	2003		0.12	0.12	0.26
	1998		0.76	0.76	2.19
Totals For:	Property Tax Rev - Del		2,104.99	2,104.99	11,204.29
Refund Interest					
	2019		-2.11	-2.11	-22.84
Totals For:	Refund Interest		-2.11	-2.11	-22.84
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A		\$4.49	2,301.91	2,301.91	12,142.48
Totals For: 630 - CORVALL RFD		\$4.49	2,301.91	2,301.91	12,142.48
Total for: Taxes + Bank Interest:		\$2,306.40			Vendor / Pool #: 4712



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631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2018		4.02	4.02	19.50
	2017		2.04	2.04	10.55
	2016		4.40	4.40	17.09
	2015		2.28	2.28	29.85
	2014		2.22	2.22	2.24
	2013		1.68	1.68	1.71
	2009		0.00	0.00	0.02
Totals For:	Interest Revenue		16.64	16.64	80.96
Property Tax Rev - Del					
	2018		107.83	107.83	612.06
	2017		18.05	18.05	99.17
	2016		26.92	26.92	98.10
	2015		10.81	10.81	122.64
	2014		8.41	8.41	8.00
	2013		4.96	4.96	4.73
	2010		0.06	0.06	0.19
	2009		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		177.04	177.04	944.96
Refund Interest Charge					
	2019		-0.18	-0.18	-1.92
Totals For:	Refund Interest Charge		-0.18	-0.18	-1.92
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$0.38	193.50	193.50	1,024.00



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631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2018		7.10	7.10	34.31
	2017		3.60	3.60	18.56
	2016		7.72	7.72	30.00
	2015		4.02	4.02	52.46
	2014		3.91	3.91	3.95
	2013		2.96	2.96	3.01
	2009		0.00	0.00	0.03
	2005		0.04	0.04	0.08
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.04
Totals For:	Interest Revenue		29.37	29.37	142.46
Property Tax Rev - Del					
	2018		189.72	189.72	1,076.71
	2017		31.79	31.79	174.51
	2016		47.37	47.37	172.64
	2015		19.05	19.05	215.78
	2014		14.82	14.82	14.10
	2013		8.72	8.72	8.32
	2011		0.01	0.01	0.01
	2010		0.09	0.09	0.29
	2009		0.00	0.00	0.12
	2006		0.20	0.20	0.60
	2005		0.04	0.04	0.08
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.04
	1998		0.10	0.10	0.29
Totals For:	Property Tax Rev - Del		311.93	311.93	1,663.51
Refund Interest					
	2019		-0.31	-0.31	-3.38
Totals For:	Refund Interest		-0.31	-0.31	-3.38
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A		\$0.67	340.99	340.99	1,802.59
Totals For: 631 - N ALBANY RFD		\$1.05	534.49	534.49	2,826.59
Total for: Taxes + Bank Interest:		\$535.54			Vendor / Pool #: 5429



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632 - ADAIR RFD				
ADAIR RURAL FIRE DIST #3 - 632A				
Interest Revenue				
2018		7.74	7.74	37.42
2017		3.86	3.86	19.94
2016		8.39	8.39	32.53
2015		4.16	4.16	54.40
2014		3.98	3.98	4.02
2013		3.08	3.08	3.13
2009		0.00	0.00	0.03
2005		0.05	0.05	0.10
2004		0.00	0.00	0.02
2003		0.02	0.02	0.04
Totals For: Interest Revenue		31.28	31.28	151.63
Property Tax Rev - Del				
2018		206.91	206.91	1,174.42
2017		34.21	34.21	187.91
2016		51.38	51.38	187.24
2015		19.75	19.75	223.71
2014		15.14	15.14	14.39
2013		9.09	9.09	8.67
2011		0.01	0.01	0.01
2010		0.10	0.10	0.34
2009		0.00	0.00	0.14
2006		0.25	0.25	0.75
2005		0.05	0.05	0.10
2004		0.00	0.00	0.02
2003		0.02	0.02	0.04
1998		0.08	0.08	0.23
Totals For: Property Tax Rev - Del		336.99	336.99	1,797.97
Refund Interest				
2019		-0.33	-0.33	-3.54
Totals For: Refund Interest		-0.33	-0.33	-3.54
Totals For: ADAIR RURAL FIRE DIST #3 - 632A	\$0.73	367.94	367.94	1,946.06
Totals For: 632 - ADAIR RFD	\$0.73	367.94	367.94	1,946.06
Total for: Taxes + Bank Interest:	\$368.67		Vendor / Pool #: 4202	



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633 - PHILOMATH RFD				

Philomath Fire and Rescue - 633A

Interest Revenue

2018		31.25	31.25	150.78
2017		15.66	15.66	80.89
2016		33.27	33.27	129.08
2015		17.28	17.28	225.94
2014		17.00	17.00	17.16
2013		12.99	12.99	13.21
2009		0.00	0.00	0.11
2005		0.19	0.19	0.37
2004		0.00	0.00	0.08
2003		0.08	0.08	0.17
Totals For:	Interest Revenue	127.72	127.72	617.79

Property Tax Rev - Del

2018		833.23	833.23	4,728.84
2017		138.75	138.75	761.82
2016		203.81	203.81	742.72
2015		82.01	82.01	928.95
2014		64.45	64.45	61.30
2013		38.33	38.33	36.59
2011		0.03	0.03	0.03
2010		0.39	0.39	1.30
2009		0.00	0.00	0.52
2006		0.90	0.90	2.70
2005		0.19	0.19	0.38
2004		0.00	0.00	0.08
2003		0.07	0.07	0.15
1998		0.47	0.47	1.35
Totals For:	Property Tax Rev - Del	1,362.63	1,362.63	7,266.73

Refund Interest

2019		-1.35	-1.35	-14.66
Totals For:	Refund Interest	-1.35	-1.35	-14.66

Totals For: Philomath Fire and Rescue - 633A	\$2.94	1,489.00	1,489.00	7,869.86
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633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2018		9.11	9.11	44.06
	2017		4.79	4.79	24.67
	2016		6.22	6.22	24.16
Totals For:	Interest Revenue		20.12	20.12	92.89
Property Tax Rev-Del					
	2018		243.44	243.44	1,381.61
	2017		42.30	42.30	232.28
	2016		38.16	38.16	139.08
Totals For:	Property Tax Rev-Del		323.90	323.90	1,752.97
Refund Interest Charge					
	2019		-0.20	-0.20	-1.06
Totals For:	Refund Interest Charge		-0.20	-0.20	-1.06
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$0.86	343.82	343.82	1,844.80
Totals For: 633 - PHILOMATH RFD		\$3.80	1,832.82	1,832.82	9,714.66
Total for: Taxes + Bank Interest:		\$1,836.62			Vendor / Pool #: 5071



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634 - MONROE RFPD #5

MONROE RFD DEBT SERVICE - 634B

Interest Revenue				
	2003	0.01	0.01	0.02
Totals For:	Interest Revenue	0.01	0.01	0.02

Property Tax Rev - Del				
	2003	0.01	0.01	0.02
	1998	0.07	0.07	0.20
Totals For:	Property Tax Rev - Del	0.08	0.08	0.22

Totals For: MONROE RFD DEBT SERVICE - 634B		0.09	0.09	0.24
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MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue				
	2018	10.85	10.85	52.36
	2017	5.46	5.46	28.08
	2016	11.78	11.78	45.69
	2015	6.04	6.04	79.05
	2014	5.96	5.96	6.01
	2013	4.56	4.56	4.64
	2009	0.00	0.00	0.04
	2005	0.07	0.07	0.13
	2004	0.00	0.00	0.03
	2003	0.03	0.03	0.06
Totals For:	Interest Revenue	44.75	44.75	216.09

Property Tax Rev - Del				
	2018	289.53	289.53	1,643.09
	2017	48.10	48.10	264.12
	2016	72.14	72.14	262.87
	2015	28.67	28.67	324.92
	2014	22.60	22.60	21.50
	2013	13.45	13.45	12.84
	2011	0.01	0.01	0.01
	2010	0.14	0.14	0.46
	2009	0.00	0.00	0.18
	2006	0.32	0.32	0.96
	2005	0.07	0.07	0.13
	2004	0.00	0.00	0.03
	2003	0.03	0.03	0.06
	1998	0.16	0.16	0.46
Totals For:	Property Tax Rev - Del	475.22	475.22	2,531.63

Refund Interest				
	2019	-0.47	-0.47	-5.13
Totals For:	Refund Interest	-0.47	-0.47	-5.13

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$1.02	519.50	519.50	2,742.59
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Totals For: 634 - MONROE RFPD #5	\$1.02	519.59	519.59	2,742.83
Total for: Taxes + Bank Interest:	\$520.61		Vendor / Pool #: 4946	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2018		2.32	2.32	11.19
	2017		1.06	1.06	5.60
	2016		2.36	2.36	9.14
	2015		1.23	1.23	16.10
	2014		1.22	1.22	1.23
	2013		0.93	0.93	0.95
	2009		0.00	0.00	0.01
	2005		0.01	0.01	0.02
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
Totals For:	Interest Revenue		9.14	9.14	44.27
Property Tax Rev - Del					
	2018		61.96	61.96	351.55
	2017		9.68	9.68	53.20
	2016		14.43	14.43	52.61
	2015		5.83	5.83	66.10
	2014		4.61	4.61	4.38
	2013		2.77	2.77	2.65
	2010		0.03	0.03	0.10
	2009		0.00	0.00	0.04
	2006		0.06	0.06	0.18
	2005		0.01	0.01	0.02
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.01
Totals For:	Property Tax Rev - Del		99.38	99.38	530.85
Refund Interest					
	2019		-0.10	-0.10	-1.05
Totals For:	Refund Interest		-0.10	-0.10	-1.05
Totals For: PALESTINE RFD Local Option - 635B		\$0.22	108.42	108.42	574.07



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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2018	2.99	2.99	14.43
2017	1.52	1.52	7.83
2016	3.27	3.27	12.68
2015	1.70	1.70	22.32
2014	1.69	1.69	1.71
2013	1.30	1.30	1.32
2009	0.00	0.00	0.01
2005	0.02	0.02	0.04
2004	0.00	0.00	0.01
2003	0.01	0.01	0.02

Totals For: Interest Revenue 12.50 12.50 60.37

Property Tax Rev - Del

2018	79.72	79.72	452.28
2017	13.43	13.43	73.87
2016	20.04	20.04	73.08
2015	8.10	8.10	91.72
2014	6.41	6.41	6.10
2013	3.84	3.84	3.67
2010	0.04	0.04	0.13
2009	0.00	0.00	0.05
2006	0.09	0.09	0.27
2005	0.02	0.02	0.04
2004	0.00	0.00	0.01
2003	0.01	0.01	0.02
1998	0.06	0.06	0.17

Totals For: Property Tax Rev - Del 131.76 131.76 701.41

Refund Interest

2019	-0.13	-0.13	-1.44
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Totals For: Refund Interest -0.13 -0.13 -1.44

Totals For: PALESTINE RURAL FIRE DIST #6 - 635A \$0.28 144.13 144.13 760.34

Totals For: 635 - PALESTINE RFD \$0.50 252.55 252.55 1,334.41

Total for: Taxes + Bank Interest: \$253.05 Vendor / Pool #: 5432



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636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2018		1.70	1.70	8.30
	2017		0.85	0.85	4.44
	2016		1.84	1.84	7.14
	2015		0.96	0.96	12.53
	2014		0.94	0.94	0.95
	2013		0.72	0.72	0.73
	2009		0.00	0.00	0.01
	2005		0.01	0.01	0.02
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		7.02	7.02	34.13
Property Tax Rev - Del					
	2018		46.04	46.04	261.32
	2017		7.68	7.68	42.10
	2016		11.30	11.30	41.17
	2015		4.55	4.55	51.54
	2014		3.59	3.59	3.42
	2013		2.15	2.15	2.05
	2010		0.02	0.02	0.07
	2009		0.00	0.00	0.03
	2006		0.05	0.05	0.15
	2005		0.01	0.01	0.02
	2003		0.00	0.00	0.01
	1998		0.03	0.03	0.08
Totals For:	Property Tax Rev - Del		75.42	75.42	401.96
Refund Interest					
	2019		-0.08	-0.08	-0.84
Totals For:	Refund Interest		-0.08	-0.08	-0.84
Totals For: ALSEA RURAL FIRE DIST # - 636A		\$0.16	82.36	82.36	435.25
Totals For: 636 - ALSEA RFD		\$0.16	82.36	82.36	435.25
Total for: Taxes + Bank Interest:		\$82.52		Vendor / Pool #: 5601	



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2018		1.87	1.87	9.13
	2017		0.93	0.93	4.84
	2016		2.00	2.00	7.71
	2015		1.03	1.03	13.53
	2014		1.09	1.09	1.10
	2013		0.75	0.75	0.76
	2009		0.00	0.00	0.01
	2005		0.01	0.01	0.02
	2003		0.01	0.01	0.02
Totals For:	Interest Revenue		7.69	7.69	37.12
Property Tax Rev - Del					
	2018		50.39	50.39	286.12
	2017		8.37	8.37	46.09
	2016		12.23	12.23	44.51
	2015		4.92	4.92	55.73
	2014		4.12	4.12	3.92
	2013		2.20	2.20	2.10
	2010		0.02	0.02	0.07
	2009		0.00	0.00	0.03
	2006		0.06	0.06	0.18
	2005		0.01	0.01	0.02
	2003		0.00	0.00	0.01
	1998		0.03	0.03	0.08
Totals For:	Property Tax Rev - Del		82.35	82.35	438.86
Refund Interest					
	2019		-0.08	-0.08	-0.89
Totals For:	Refund Interest		-0.08	-0.08	-0.89
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$0.18	89.96	89.96	475.09
Totals For: 637 - HOSK/KINGS RFD8		\$0.18	89.96	89.96	475.09
Total for: Taxes + Bank Interest:		\$90.14		Vendor / Pool #: 4917	



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638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2018		0.79	0.79	3.89
	2017		0.41	0.41	2.15
	2016		0.93	0.93	3.62
	2015		0.50	0.50	6.47
	2014		0.48	0.48	0.48
	2013		0.37	0.37	0.38
	2005		0.01	0.01	0.02
Totals For:	Interest Revenue		3.49	3.49	17.01
Property Tax Rev - Del					
	2018		21.96	21.96	124.72
	2017		3.67	3.67	20.12
	2016		5.70	5.70	20.71
	2015		2.31	2.31	26.46
	2014		1.78	1.78	1.69
	2013		1.06	1.06	1.02
	2010		0.01	0.01	0.04
	2009		0.00	0.00	0.01
	2006		0.03	0.03	0.09
	2005		0.01	0.01	0.02
	1998		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		36.54	36.54	194.91
Refund Interest					
	2019		-0.03	-0.03	-0.41
Totals For:	Refund Interest		-0.03	-0.03	-0.41
Totals For: BLODGETT-SUMMIT RFD - 638A		\$0.08	40.00	40.00	211.51
Totals For: 638 - BLOD/SUMM RFD9		\$0.08	40.00	40.00	211.51
Total for: Taxes + Bank Interest:		\$40.08		Vendor / Pool #: 5082	



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2018		1.21	1.21	5.90
Totals For:	INTEREST REVENUE		1.21	1.21	5.90
PROPERTY TAX REV - DEL					
	2018		32.69	32.69	185.70
Totals For:	PROPERTY TAX REV - DEL		32.69	32.69	185.70
REFUND INTEREST					
	2019		0.00	0.00	-0.03
Totals For:	REFUND INTEREST		0.00	0.00	-0.03
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.12	33.90	33.90	191.57
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.12	33.90	33.90	191.57
Total for: Taxes + Bank Interest:		\$34.02			Vendor / Pool #: 122284



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2018		0.33	0.33	1.59
Totals For:	INTEREST REVENUE		0.33	0.33	1.59
PROPERTY TAX REV - DEL					
	2018		8.85	8.85	50.09
Totals For:	PROPERTY TAX REV - DEL		8.85	8.85	50.09
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.03	9.18	9.18	51.68
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.03	9.18	9.18	51.68
Total for: Taxes + Bank Interest:		\$9.21		Vendor / Pool #: 122285	



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650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2018		0.50	0.50	2.37
	2016		0.50	0.50	1.91
	2015		0.25	0.25	3.28
	2014		0.24	0.24	0.24
	2013		0.20	0.20	0.20
Totals For:	Interest Revenue		1.69	1.69	8.00
Property Tax Rev - Del					
	2018		13.27	13.27	75.25
	2016		3.06	3.06	11.09
	2015		1.21	1.21	13.59
	2014		0.93	0.93	0.89
	2013		0.58	0.58	0.55
	2010		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		19.06	19.06	101.39
Refund Interest					
	2019		-0.01	-0.01	-0.19
Totals For:	Refund Interest		-0.01	-0.01	-0.19
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.05	20.74	20.74	109.20
Totals For: 650 - NORTH F ST RD		\$0.05	20.74	20.74	109.20
Total for: Taxes + Bank Interest:		\$20.79		Vendor / Pool #: 002929	



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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2013	0.13	0.13	0.13
Totals For:	Interest Revenue	0.13	0.13	0.13

Property Tax Revenue - Del

	2013	0.38	0.38	0.36
	2010	0.00	0.00	0.01
Totals For:	Property Tax Revenue - Del	0.38	0.38	0.37

Refund Interest Charge

	2019	0.00	0.00	-0.02
Totals For:	Refund Interest Charge	0.00	0.00	-0.02

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.51	0.51	0.48
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2018	0.42	0.42	1.97
	2017	0.21	0.21	1.04
	2016	0.45	0.45	1.74
	2015	0.24	0.24	3.03
	2014	0.23	0.23	0.23
	2013	0.02	0.02	0.02
Totals For:	INTEREST REVENUE	1.57	1.57	8.03

PROPERTY TAX REV - DEL

	2018	10.77	10.77	61.27
	2017	1.81	1.81	9.94
	2016	2.75	2.75	9.98
	2015	1.12	1.12	12.54
	2014	0.87	0.87	0.83
	2013	0.05	0.05	0.05
Totals For:	PROPERTY TAX REV - DEL	17.37	17.37	94.61

REFUND INTEREST CHARGED

	2019	-0.01	-0.01	-0.15
Totals For:	REFUND INTEREST CHARGED	-0.01	-0.01	-0.15

Totals For: COUNTRY EST R.D. LO 2014 - 651B		\$0.04	18.93	18.93	102.49
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651 - COUNTRY EST R.D.						
COUNTRY ESTATES ROAD DIST. - 651A						
Interest Revenue						
	2018			0.44	0.44	2.08
	2017			0.21	0.21	1.11
	2016			0.50	0.50	1.88
	2015			0.25	0.25	3.27
	2014			0.25	0.25	0.25
	2013			0.20	0.20	0.20
Totals For:	Interest Revenue			1.85	1.85	8.79
Property Tax Rev - Del						
	2018			11.65	11.65	66.10
	2017			1.97	1.97	10.75
	2016			2.95	2.95	10.79
	2015			1.21	1.21	13.52
	2014			0.95	0.95	0.90
	2013			0.57	0.57	0.54
	2010			0.01	0.01	0.02
	2009			0.00	0.00	0.01
	2006			0.01	0.01	0.03
	1998			0.01	0.01	0.03
Totals For:	Property Tax Rev - Del			19.33	19.33	102.69
Refund Interest						
	2019			-0.01	-0.01	-0.19
Totals For:	Refund Interest			-0.01	-0.01	-0.19
Totals For: COUNTRY ESTATES ROAD DIST. - 651A			\$0.04	21.17	21.17	111.29
Totals For: 651 - COUNTRY EST R.D.			\$0.08	40.61	40.61	214.26
Total for: Taxes + Bank Interest:			\$40.69		Vendor / Pool #: 5598	



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652 - VINEYARD MTN R.D						
VINEYARD MOUNTAIN ROAD DIST. - 652A						
Interest Revenue						
	2018			1.69	1.69	8.12
	2017			0.84	0.84	4.38
	2016			1.88	1.88	7.22
	2015			0.98	0.98	12.83
	2014			0.98	0.98	0.99
	2013			0.73	0.73	0.74
	2009			0.00	0.00	0.01
	2005			0.01	0.01	0.02
	2003			0.00	0.00	0.01
Totals For:	Interest Revenue			7.11	7.11	34.32
Property Tax Rev - Del						
	2018			45.00	45.00	255.38
	2017			7.53	7.53	41.42
	2016			11.41	11.41	41.54
	2015			4.64	4.64	52.70
	2014			3.70	3.70	3.52
	2013			2.18	2.18	2.08
	2010			0.02	0.02	0.07
	2009			0.00	0.00	0.03
	2006			0.05	0.05	0.15
	2005			0.01	0.01	0.02
	2003			0.00	0.00	0.01
	1998			0.03	0.03	0.08
Totals For:	Property Tax Rev - Del			74.57	74.57	397.00
Refund Interest						
	2019			-0.08	-0.08	-0.85
Totals For:	Refund Interest			-0.08	-0.08	-0.85
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A			\$0.16	81.60	81.60	430.47
Totals For: 652 - VINEYARD MTN R.D			\$0.16	81.60	81.60	430.47
Total for: Taxes + Bank Interest:			\$81.76		Vendor / Pool #: 002920	



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653 - MARYS RVR EST RD DIST				
MARYS RIVER ESTATES ROAD DIST. - 653A				
Interest Revenue				
2018		1.38	1.38	6.73
2017		1.06	1.06	5.54
2016		2.79	2.79	10.86
2015		1.46	1.46	19.05
2014		1.51	1.51	1.52
2013		1.09	1.09	1.11
2009		0.00	0.00	0.01
2005		0.02	0.02	0.04
2004		0.00	0.00	0.01
2003		0.01	0.01	0.02
Totals For: Interest Revenue		9.32	9.32	44.89
Property Tax Rev - Del				
2018		37.10	37.10	210.47
2017		9.61	9.61	52.70
2016		17.17	17.17	62.54
2015		6.90	6.90	78.30
2014		5.74	5.74	5.45
2013		3.23	3.23	3.08
2010		0.03	0.03	0.09
2009		0.00	0.00	0.03
2006		0.08	0.08	0.24
2005		0.02	0.02	0.04
2004		0.00	0.00	0.01
2003		0.01	0.01	0.02
1998		0.04	0.04	0.11
Totals For: Property Tax Rev - Del		79.93	79.93	413.08
Refund Interest				
2019		-0.11	-0.11	-1.18
Totals For: Refund Interest		-0.11	-0.11	-1.18
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$0.13	89.14	89.14	456.79
Totals For: 653 - MARYS RVR EST RD DIST	\$0.13	89.14	89.14	456.79
Total for: Taxes + Bank Interest:	\$89.27		Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2018		0.54	0.54	2.65
	2017		0.28	0.28	1.45
	2016		0.60	0.60	2.33
	2015		0.32	0.32	4.25
	2014		0.31	0.31	0.31
	2013		0.23	0.23	0.23
Totals For:	Interest Revenue		2.28	2.28	11.22
Property Tax Rev - Del					
	2018		14.87	14.87	84.38
	2017		2.52	2.52	13.78
	2016		3.70	3.70	13.49
	2015		1.54	1.54	17.52
	2014		1.18	1.18	1.13
	2013		0.70	0.70	0.67
	2010		0.01	0.01	0.03
	2009		0.00	0.00	0.01
	2006		0.02	0.02	0.06
	1998		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		24.55	24.55	131.10
Refund Interest					
	2019		-0.02	-0.02	-0.27
Totals For:	Refund Interest		-0.02	-0.02	-0.27
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$0.05	26.81	26.81	142.05
Totals For: 656 - ROSEWOOD EST R.D		\$0.05	26.81	26.81	142.05
Total for: Taxes + Bank Interest:		\$26.86		Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2018		0.34	0.34	1.70
	2017		0.16	0.16	0.90
	2016		0.39	0.39	1.48
	2015		0.20	0.20	2.63
	2014		0.21	0.21	0.21
	2013		0.15	0.15	0.15
Totals For:	Interest Revenue		1.45	1.45	7.07
Property Tax Rev - Del					
	2018		9.30	9.30	52.73
	2017		1.54	1.54	8.52
	2016		2.35	2.35	8.51
	2015		0.94	0.94	10.80
	2014		0.75	0.75	0.72
	2013		0.44	0.44	0.41
Totals For:	Property Tax Rev - Del		15.32	15.32	81.69
Refund Interest					
	2019		0.00	0.00	-0.14
Totals For:	Refund Interest		0.00	0.00	-0.14
Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$0.03	16.77	16.77	88.62
Totals For: 657 - RIDGEWOOD R.D.		\$0.03	16.77	16.77	88.62
Total for: Taxes + Bank Interest:		\$16.80			Vendor / Pool #: 002921



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658 - WEST HILLS ROAD DISTRICT				
WEST HILLS ROAD DISTRICT - 658A				
Property Tax Rev - Del				
	1998	0.02	0.02	0.05
Totals For: Property Tax Rev - Del		0.02	0.02	0.05
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.02	0.02	0.05
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.02	0.02	0.05
Total for: Taxes + Bank Interest:	\$0.02		Vendor / Pool #: 113187	



TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 09/01/2019 to Ending: 09/30/2019

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2018		1.30	1.30	6.38
	2017		0.67	0.67	3.44
	2016		1.36	1.36	5.30
	2015		0.70	0.70	8.97
	2014		0.67	0.67	0.68
	2013		0.50	0.50	0.51
	2005		0.01	0.01	0.02
Totals For:	Interest Revenue		5.21	5.21	25.30
Property Tax Rev - Del					
	2018		35.25	35.25	200.13
	2017		6.00	6.00	32.83
	2016		8.37	8.37	30.53
	2015		3.27	3.27	36.86
	2014		2.56	2.56	2.44
	2013		1.49	1.49	1.42
	2010		0.02	0.02	0.06
	2009		0.00	0.00	0.02
	2006		0.03	0.03	0.09
	2005		0.01	0.01	0.02
	1998		0.01	0.01	0.03
Totals For:	Property Tax Rev - Del		57.01	57.01	304.43
Refund Interest					
	2019		-0.07	-0.07	-0.60
Totals For:	Refund Interest		-0.07	-0.07	-0.60
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A		\$0.12	62.15	62.15	329.13
Totals For: 659 - CHINOOK DR R.D.		\$0.12	62.15	62.15	329.13
Total for: Taxes + Bank Interest:		\$62.27		Vendor / Pool #: 002923	



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

661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2018	0.98	0.98	4.76
2017	0.50	0.50	2.62
2016	1.17	1.17	4.57
2015	0.63	0.63	8.28
2014	0.52	0.52	0.52
2013	0.31	0.31	0.32
2005	0.01	0.01	0.02
2003	0.00	0.00	0.01

Totals For: Interest Revenue 4.12 4.12 21.10

Property Tax Rev - Del

2018	26.08	26.08	148.02
2017	4.56	4.56	24.94
2016	7.23	7.23	26.36
2015	3.00	3.00	33.98
2014	1.93	1.93	1.83
2013	0.89	0.89	0.85
2010	0.01	0.01	0.03
2009	0.00	0.00	0.01
2006	0.03	0.03	0.09
2005	0.01	0.01	0.02
1998	0.03	0.03	0.09

Totals For: Property Tax Rev - Del 43.77 43.77 236.22

Refund Interest

2019	-0.04	-0.04	-0.47
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Totals For: Refund Interest -0.04 -0.04 -0.47

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A \$0.09 47.85 47.85 256.85

Totals For: 661 - JC WATER DIST SA \$0.09 47.85 47.85 256.85

Total for: Taxes + Bank Interest: \$47.94 Vendor / Pool #: 002922



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

675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

2018	11.28	11.28	54.45
2017	5.65	5.65	29.17
2016	12.20	12.20	47.38
2015	6.21	6.21	81.17
2014	6.14	6.14	6.20
2013	4.68	4.68	4.76
2009	0.00	0.00	0.04
2005	0.07	0.07	0.14

Totals For: Interest Revenue 46.23 46.23 223.31

Property Tax Rev - Del

2018	300.86	300.86	1,707.57
2017	50.10	50.10	275.08
2016	74.75	74.75	272.42
2015	29.46	29.46	333.71
2014	23.29	23.29	22.15
2013	13.80	13.80	13.17
2011	0.01	0.01	0.01
2010	0.14	0.14	0.47
2009	0.00	0.00	0.19
2006	0.34	0.34	1.02
2005	0.07	0.07	0.14

Totals For: Property Tax Rev - Del 492.82 492.82 2,625.93

Refund Interest

2019	-0.48	-0.48	-5.28
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Totals For: Refund Interest -0.48 -0.48 -5.28

Totals For: Benton County Soil and Water - 675A \$1.06 538.57 538.57 2,843.96

Totals For: 675 - BENTON SOIL AND WATER DISTRICT \$1.06 538.57 538.57 2,843.96

Total for: Taxes + Bank Interest: \$539.63 Vendor / Pool #: 3526



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2018		7.37	7.37	35.60
	2017		3.88	3.88	20.06
	2016		8.39	8.39	32.45
	2015		4.19	4.19	54.76
	2014		4.28	4.28	4.32
	2013		3.09	3.09	3.14
	2009		0.00	0.00	0.02
	2005		0.04	0.04	0.08
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.04
Totals For:	Interest Revenue		31.26	31.26	150.49
Property Tax Rev - Del					
	2018		196.59	196.59	1,115.67
	2017		34.42	34.42	188.94
	2016		51.23	51.23	186.69
	2015		19.89	19.89	225.22
	2014		16.26	16.26	15.46
	2013		9.15	9.15	8.73
	2011		0.01	0.01	0.01
	2010		0.07	0.07	0.24
	2009		0.00	0.00	0.11
	2006		0.23	0.23	0.69
	2005		0.04	0.04	0.08
	2004		0.00	0.00	0.02
	2003		0.02	0.02	0.04
	1998		0.13	0.13	0.38
Totals For:	Property Tax Rev - Del		328.04	328.04	1,742.28
Refund Interest					
	2019		-0.33	-0.33	-3.58
Totals For:	Refund Interest		-0.33	-0.33	-3.58
Totals For: FIRE PATROL - 690A		\$0.69	358.97	358.97	1,889.19
Totals For: 690 - STATE FIRE PAT SA		\$0.69	358.97	358.97	1,889.19
Total for: Taxes + Bank Interest:		\$359.66			Vendor / Pool #: 004122



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691 - FIRE PAT IMP SURCH				
FIRE PATROL IMP. SURCHARGE - 691A				
Interest Revenue				
	2018	4.40	4.40	21.22
	2017	2.30	2.30	11.89
	2016	5.15	5.15	20.00
	2015	2.75	2.75	35.95
	2014	2.80	2.80	2.83
	2013	2.22	2.22	2.26
	2009	0.00	0.00	0.01
	2005	0.02	0.02	0.04
	2004	0.00	0.00	0.01
	2003	0.01	0.01	0.02
Totals For:	Interest Revenue	19.65	19.65	94.23
Property Tax Rev - Del				
	2018	117.30	117.30	665.66
	2017	20.35	20.35	111.73
	2016	31.52	31.52	114.91
	2015	13.05	13.05	147.78
	2014	10.60	10.60	10.09
	2013	6.54	6.54	6.24
	2011	0.01	0.01	0.01
	2010	0.04	0.04	0.13
	2009	0.00	0.00	0.05
	2006	0.08	0.08	0.24
	2005	0.02	0.02	0.04
	2004	0.00	0.00	0.01
	2003	0.01	0.01	0.02
	1998	0.05	0.05	0.14
Totals For:	Property Tax Rev - Del	199.57	199.57	1,057.05
Refund Interest				
	2019	-0.21	-0.21	-2.33
Totals For:	Refund Interest	-0.21	-0.21	-2.33
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				
	\$0.41	219.01	219.01	1,148.95
Totals For: 691 - FIRE PAT IMP SURCH				
	\$0.41	219.01	219.01	1,148.95
Total for: Taxes + Bank Interest: \$219.42				
			Vendor / Pool #: 000799	

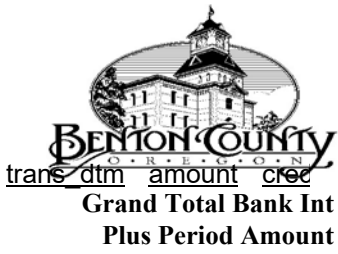


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2019		44,657.10	44,657.10	98,056.28
Totals For:	Income for Real Prop PreCollections		44,657.10	44,657.10	98,056.28
Income from Personal Property PreCollection					
	2019		0.00	0.00	22,340.67
Totals For:	Income from Personal Property PreCollection		0.00	0.00	22,340.67
Totals For: Pre Collections - 801			44,657.10	44,657.10	120,396.95
Totals For: 801 - BENTON COUNTY			44,657.10	44,657.10	120,396.95
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$255,271.54	\$370.09	254,901.45	254,901.45	1,207,535.26