



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount cre

Bank Int Am Period Amt MTD Amt YTD Amt

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2019	12.50	12.50	537.50
2018	0.00	0.00	75.00
2017	0.00	0.00	12.50
2016	0.00	0.00	0.00
2015	0.00	0.00	0.00
2014	0.00	0.00	0.00
2013	0.00	0.00	12.50
2012	0.00	0.00	0.00
2010	0.00	0.00	0.00

Totals For: Bank Return Fee 12.50 12.50 637.50

Totals For: Bank Return Fee - 803A 12.50 12.50 637.50

CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	836.28	836.28	3,875.49
2018	585.52	585.52	9,905.96
2017	563.64	563.64	8,463.01
2016	814.97	814.97	8,570.96
2015	0.00	0.00	8,191.81
2014	0.00	0.00	536.59
2013	0.00	0.00	447.21
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.71
2009	0.00	0.00	2.47
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	6.06
2005	0.00	0.00	26.32
2004	0.00	0.00	1.83
2003	1.88	1.88	15.21
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: CATF Tier 2 Interest 2,802.29 2,802.29 40,043.63

Totals For: CATF TIER 2 - 802B 2,802.29 2,802.29 40,043.63

CATF Tier One - 802C

CATF - Tier One

2019	2,978.55	2,978.55	13,804.11
2018	2,113.95	2,113.95	35,768.20
2017	1,937.76	1,937.76	29,098.36
2016	2,850.63	2,850.63	29,980.99
2015	0.00	0.00	28,970.49
2014	0.00	0.00	1,897.20



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001 - BENTON COUNTY				
2013		0.00	0.00	1,615.71
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	2.61
2009		0.00	0.00	9.13
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	20.39
2005		0.00	0.00	88.83
2004		0.00	0.00	6.40
2003		6.64	6.64	53.85
2002		0.00	0.00	0.00
1999		0.00	0.00	0.00
1995		0.00	0.00	0.00
1993		0.00	0.00	0.00
1989		0.00	0.00	0.00
Totals For:	CATF - Tier One	9,887.53	9,887.53	141,316.27
Warrant Fee				
2018		0.21	0.21	352.74
2017		2.00	2.00	17.14
2016		0.00	0.00	14.99
2015		0.00	0.00	5.06
2014		0.00	0.00	3.99
2013		0.00	0.00	1.27
2012		0.00	0.00	0.37
2011		0.00	0.00	3.80
2010		0.00	0.00	1.90
2009		0.00	0.00	0.00
2008		0.00	0.00	0.00
2007		0.00	0.00	1.90
2006		0.00	0.00	0.00
2005		0.00	0.00	1.90
2004		0.00	0.00	0.00
2003		0.00	0.00	0.00
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		0.15	0.15	0.15
1999		0.00	0.00	1.90
1998		0.00	0.00	0.39
1997		0.00	0.00	0.00
1996		0.00	0.00	0.00
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.00
1989		0.00	0.00	0.00
Totals For:	Warrant Fee	2.36	2.36	407.50
Totals For: CATF Tier One - 802C		9,889.89	9,889.89	141,723.77



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001 - BENTON COUNTY					

Debt Service - 215A

Interest Revenue

1995		0.00	0.00	0.00
1993		0.00	0.00	0.00
1989		0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00

Property Tax Rev - Del

1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.32	0.32	0.32
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		7.02	7.02	7.02
1985		4.39	4.39	4.39
1984		4.15	4.15	4.15
1979		0.39	0.39	0.39
1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	16.27	16.27	16.27

Totals For: Debt Service - 215A		16.27	16.27	16.27
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Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND

2015		0.00	0.00	16,597.39
2014		0.00	0.00	0.00
2013		0.00	0.00	3,483.48
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.00
2009		0.00	0.00	0.00
2008		0.00	0.00	0.00
1990		0.00	0.00	0.00
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	0.00	0.00	20,080.87

Totals For: Foreclosure Fees - 001E		0.00	0.00	20,080.87
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001 - BENTON COUNTY					
General Fund - 001A					
CHARGES FOR SERVICES-GENERAL FUND					
	2018		15.00	15.00	345.00
	2017		0.00	0.00	45.00
	2016		0.00	0.00	75.00
	2015		0.00	0.00	0.00
	2014		0.00	0.00	0.00
	2013		0.00	0.00	0.00
	2012		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.00
	2005		0.00	0.00	0.00
	2004		0.00	0.00	7.16
Totals For:	CHARGES FOR SERVICES-GENERAL FUND		15.00	15.00	472.16
Income from Assessment Misc Fees					
	2020		617.08	617.08	10,050.08
	2019		0.00	0.00	8,950.00
Totals For:	Income from Assessment Misc Fees		617.08	617.08	19,000.08
Income from MS Trans Fee (LOIS)					
	2020		500.00	500.00	3,985.00
	2019		0.00	0.00	6,550.00
Totals For:	Income from MS Trans Fee (LOIS)		500.00	500.00	10,535.00
Income from photocopies					
	2020		0.00	0.00	29.50
	2019		0.00	0.00	64.50
Totals For:	Income from photocopies		0.00	0.00	94.00
Income from Trip Permits					
	2020		0.00	0.00	40.00
	2019		0.00	0.00	55.00
Totals For:	Income from Trip Permits		0.00	0.00	95.00
Interest Revenue					
	2019		867.15	867.15	4,018.65
	2018		610.34	610.34	10,324.81
	2017		590.91	590.91	8,872.16
	2016		866.21	866.21	9,109.93
	2015		0.00	0.00	8,990.85
	2014		0.00	0.00	572.44
	2013		0.00	0.00	495.49
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.81
	2009		0.00	0.00	2.82
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	6.89



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001 - BENTON COUNTY				
2005		0.00	0.00	29.82
2004		0.00	0.00	2.08
2003		2.44	2.44	19.79
2002		0.00	0.00	0.00
1999		0.00	0.00	0.00
1995		0.00	0.00	0.00
1993		0.00	0.00	0.00
1989		0.00	0.00	0.00
Totals For:	Interest Revenue	2,937.05	2,937.05	42,446.54
OVERS & SHORTS-GENERAL FUND				
2020		42.33	42.33	55.58
2019		0.00	0.00	145.78
Totals For:	OVERS & SHORTS-GENERAL FUND	42.33	42.33	201.36
Property Tax Rev - Current				
2019		325,463.55	325,463.55	19,404,138.46
Totals For:	Property Tax Rev - Current	325,463.55	325,463.55	19,404,138.46
Property Tax Rev - Del				
2018		4,365.53	4,365.53	143,745.20
2017		2,310.96	2,310.96	42,577.63
2016		2,411.82	2,411.82	30,353.26
2015		1.37	1.37	23,249.40
2014		6.65	6.65	1,313.04
2013		0.00	0.00	889.86
2012		6.86	6.86	6.86
2011		-24.64	-24.64	5.85
2010		-63.92	-63.92	-11.80
2009		0.00	0.00	8.51
2008		0.00	0.00	0.00
2007		14.11	14.11	56.23
2006		0.00	0.00	87.52
2005		0.00	0.00	50.21
2004		0.00	0.00	1.33
2003		1.35	1.35	11.23
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		0.00	0.00	0.00
1999		8.56	8.56	57.32
1998		0.00	0.00	30.17
1997		0.00	0.00	0.00
1996		0.00	0.00	0.00
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		67.69	67.69	67.69
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		110.74	110.74	110.74
1985		62.88	62.88	62.88
1984		62.13	62.13	62.13
1979		13.55	13.55	13.55



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001 - BENTON COUNTY						
		1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			9,355.64	9,355.64	242,748.81
	Refund Interest					
		2020		0.00	0.00	-275.64
		2019		0.00	0.00	-660.38
Totals For:	Refund Interest			0.00	0.00	-936.02
Totals For: General Fund - 001A			\$228.02	338,930.65	338,930.65	19,718,795.39

Housing recording fee - 802E

Housing Recording Fee

		2016		0.00	0.00	299.78
		2015		0.00	0.00	101.28
		2014		0.00	0.00	80.01
		2013		0.00	0.00	20.00
		2012		0.00	0.00	5.88
		2011		0.00	0.00	60.00
		2010		0.00	0.00	30.00
		2009		0.00	0.00	0.00
		2008		0.00	0.00	0.00
		2007		0.00	0.00	15.00
		2006		0.00	0.00	0.00
		2005		0.00	0.00	15.00
		2004		0.00	0.00	0.00
		2003		0.00	0.00	0.00
		2002		0.00	0.00	0.00
		2001		0.00	0.00	0.00
		2000		1.19	1.19	1.19
		1999		0.00	0.00	15.00
Totals For:	Housing Recording Fee			1.19	1.19	643.14
Totals For: Housing recording fee - 802E				1.19	1.19	643.14

Refund Holding Account - 802F

INTEREST REVENUE

		2015		0.00	0.00	0.00
		2014		0.00	0.00	0.00
		2013		0.00	0.00	0.00
		2012		0.00	0.00	0.00
		2009		0.00	0.00	0.00
Totals For:	INTEREST REVENUE			0.00	0.00	0.00
Totals For: Refund Holding Account - 802F				0.00	0.00	0.00



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001 - BENTON COUNTY					

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2020	0.00	0.00	-22,712.65
	2019	0.00	0.00	22,712.65
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU	0.00	0.00	0.00

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2020	0.00	0.00	-109,106.00
	2019	0.00	0.00	109,106.00
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS	0.00	0.00	0.00

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		0.00	0.00	0.00
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2018	2.10	2.10	3,527.69
	2017	20.00	20.00	171.42
	2016	0.00	0.00	149.89
	2015	0.00	0.00	50.62
	2014	0.00	0.00	40.02
	2013	0.00	0.00	13.34
	2012	0.00	0.00	3.92
	2011	0.00	0.00	40.00
	2010	0.00	0.00	20.00
	2009	0.00	0.00	0.00
	1998	0.00	0.00	-0.41
	1997	0.00	0.00	0.00
	1996	0.00	0.00	0.00
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1989	0.00	0.00	0.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	22.10	22.10	4,016.49

Totals For: Warrant Fee 611B - 001F		22.10	22.10	4,016.49
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001 - BENTON COUNTY					
Warrant Fees 631AN - 001C					
Warrant Fee					
	2018		0.53	0.53	881.94
	2017		5.00	5.00	42.86
	2016		0.00	0.00	37.48
	2015		0.00	0.00	12.65
	2014		0.00	0.00	9.99
	2013		0.00	0.00	3.40
	2012		0.00	0.00	1.00
	2011		0.00	0.00	10.20
	2010		0.00	0.00	5.10
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	1.10
	2006		0.00	0.00	0.00
	2005		0.00	0.00	1.10
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.09	0.09	0.09
	1999		0.00	0.00	1.10
	1998		0.00	0.00	0.23
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Warrant Fee		5.62	5.62	1,008.24
Totals For: Warrant Fees 631AN - 001C			5.62	5.62	1,008.24



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001 - BENTON COUNTY					
Warrant Fees 631B - 001B					
Warrant Fee					
	2018		0.11	0.11	176.42
	2017		1.00	1.00	8.57
	2016		0.00	0.00	7.50
	2015		0.00	0.00	2.52
	2014		0.00	0.00	2.00
	2013		0.00	0.00	0.67
	2012		0.00	0.00	0.20
	2011		0.00	0.00	2.00
	2010		0.00	0.00	1.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	1.00
	2006		0.00	0.00	0.00
	2005		0.00	0.00	1.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.08	0.08	0.08
	1999		0.00	0.00	1.00
	1998		0.00	0.00	0.21
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Warrant Fee		1.19	1.19	204.17
Totals For: Warrant Fees 631B - 001B			1.19	1.19	204.17



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2018		1.05	1.05	1,763.83
	2017		10.00	10.00	85.71
	2016		0.00	0.00	74.95
	2015		0.00	0.00	25.31
	2014		0.00	0.00	20.00
	2013		0.00	0.00	6.67
	2012		0.00	0.00	1.96
	2011		0.00	0.00	20.00
	2010		0.00	0.00	10.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	10.00
	2006		0.00	0.00	0.00
	2005		0.00	0.00	10.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.80	0.80	0.80
	1999		0.00	0.00	10.00
	1998		0.00	0.00	2.06
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Warrant Fee		11.85	11.85	2,041.29
Totals For: Warrant Fees 631N - 001D			11.85	11.85	2,041.29



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001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
	2018		1.89	1.89	3,174.95
	2017		18.00	18.00	154.28
	2016		0.00	0.00	134.90
	2015		0.00	0.00	45.56
	2014		0.00	0.00	35.99
	2013		0.00	0.00	12.01
	2012		0.00	0.00	3.53
	2011		0.00	0.00	36.00
	2010		0.00	0.00	18.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	18.00
	2006		0.00	0.00	0.00
	2005		0.00	0.00	18.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		1.43	1.43	1.43
	1999		0.00	0.00	18.00
	1998		0.00	0.00	3.69
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Warrant Fee		21.32	21.32	3,674.34
Totals For: Warrent Fees 631B - 802D			21.32	21.32	3,674.34
Totals For: 001 - BENTON COUNTY		\$228.02	351,714.87	351,714.87	19,932,885.10
Total for: Taxes + Bank Interest:		\$351,942.89	Vendor / Pool #: 4073		



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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>
001 - CITY OF CORVALLIS				
CORVALLIS ADJUSTMENT - 805A				
Property Tax Rev - Del				
	1994	0.00	0.00	0.00
Totals For: Property Tax Rev - Del		0.00	0.00	0.00
Totals For: CORVALLIS ADJUSTMENT - 805A		0.00	0.00	0.00
Totals For: 001 - CITY OF CORVALLIS		0.00	0.00	0.00
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



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

001 - N ALBANY SERV D

DEBT SERVICE - NACSD - 556A

Interest Revenue

2007	0.00	0.00	0.00
2006	0.00	0.00	0.05
2005	0.00	0.00	0.18
2004	0.00	0.00	0.02
2003	0.02	0.02	0.15
2002	0.00	0.00	0.00

Totals For: Interest Revenue 0.02 0.02 0.40

Property Tax Rev - Del

2007	0.14	0.14	0.56
2006	0.00	0.00	0.94
2005	0.00	0.00	0.51
2004	0.00	0.00	0.02
2003	0.01	0.01	0.10
2002	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 0.15 0.15 2.13

Totals For: DEBT SERVICE - NACSD - 556A 0.17 0.17 2.53

NORTH ALBANY SERVICE DISTRICT - 556B

Interest Revenue

1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 0.00 0.00 0.00

Property Tax Rev - Del

2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.10	0.10	0.68
1998	0.00	0.00	0.41
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	1.33	1.33	1.33
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	1.88	1.88	1.88
1985	1.50	1.50	1.50
1984	1.98	1.98	1.98
1979	0.29	0.29	0.29

Totals For: Property Tax Rev - Del 7.08 7.08 8.07

Totals For: NORTH ALBANY SERVICE DISTRICT - 556B 7.08 7.08 8.07



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<u>trans dtm amount crec</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 001 - N ALBANY SERV D		7.25	7.25	10.60
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2019		350.56	350.56	1,624.52
	2018		246.83	246.83	4,175.43
	2017		236.27	236.27	3,547.30
	2016		342.67	342.67	3,603.71
	2015		0.00	0.00	3,442.34
	2014		0.00	0.00	224.86
	2013		0.00	0.00	195.25
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.23
	2009		0.00	0.00	0.75
	2008		0.00	0.00	0.00
Totals For:	Interest Revenue		1,176.33	1,176.33	16,814.39
Property Tax Rev - Current					
	2019		131,566.87	131,566.87	7,844,016.84
Totals For:	Property Tax Rev - Current		131,566.87	131,566.87	7,844,016.84
Property Tax Rev - Del					
	2018		1,765.43	1,765.43	58,131.05
	2017		923.98	923.98	17,023.49
	2016		954.08	954.08	12,007.02
	2015		0.52	0.52	8,901.47
	2014		2.61	2.61	515.75
	2013		0.00	0.00	350.66
	2012		2.31	2.31	2.31
	2011		-7.49	-7.49	1.77
	2010		-18.36	-18.36	-3.38
	2009		0.00	0.00	2.25
	2008		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		3,623.08	3,623.08	96,932.39
Refund Interest					
	2020		0.00	0.00	-110.02
	2019		0.00	0.00	-263.93
Totals For:	Refund Interest		0.00	0.00	-373.95
Totals For: 2018 local Option Levy - 108A		\$92.18	136,366.28	136,366.28	7,957,389.67



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.80
	2005		0.00	0.00	3.81
	2004		0.00	0.00	0.27
	2003		0.29	0.29	2.36
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		0.29	0.29	7.24
Property Tax Rev - Del					
	2007		1.64	1.64	6.54
	2006		0.00	0.00	10.17
	2005		0.00	0.00	6.38
	2004		0.00	0.00	0.17
	2003		0.16	0.16	1.33
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		1.80	1.80	24.59
Totals For: Adult Correction Programs - 123A			2.09	2.09	31.83
Totals For: 108 - BENTON COUNTY		\$92.18	136,368.37	136,368.37	7,957,421.50
Total for: Taxes + Bank Interest:		\$136,460.55	Vendor / Pool #: 4073		



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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>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT							
EXTENSION COUNTY SERVICE DISTRICT - 143							
INTEREST REVENUE							
				2019	19.99	19.99	92.58
				2018	14.06	14.06	237.98
				2017	13.58	13.58	203.82
				2016	0.00	0.00	0.00
Totals For:				INTEREST REVENUE	47.63	47.63	534.38
PROPERTY TAX REV - CURRENT							
				2019	11,719.55	11,719.55	698,720.49
Totals For:				PROPERTY TAX REV - CURRENT	11,719.55	11,719.55	698,720.49
PROPERTY TAX REV -DEL							
				2018	157.29	157.29	5,178.93
				2017	82.99	82.99	1,528.68
Totals For:				PROPERTY TAX REV -DEL	240.28	240.28	6,707.61
REFUND INTEREST							
				2020	0.00	0.00	-6.41
				2019	0.00	0.00	-16.52
Totals For:				REFUND INTEREST	0.00	0.00	-22.93
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143				\$8.21	12,007.46	12,007.46	705,939.55
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT				\$8.21	12,007.46	12,007.46	705,939.55
Total for: Taxes + Bank Interest:				\$12,015.67		Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY



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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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540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2019	89.03	89.03	412.54
2018	62.73	62.73	1,061.08
2017	60.55	60.55	909.12
2016	89.28	89.28	938.82
2015	0.00	0.00	903.20
2014	0.00	0.00	59.22
2013	0.00	0.00	51.35
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.08
2009	0.00	0.00	0.29
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.72
2005	0.00	0.00	3.12
2004	0.00	0.00	0.22
2003	0.22	0.22	1.81
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
Totals For: Interest Revenue	301.81	301.81	4,341.57

Property Tax Rev - Current

2019	52,223.85	52,223.85	3,113,584.66
Totals For: Property Tax Rev - Current	52,223.85	52,223.85	3,113,584.66

Property Tax Rev - Del

2018	701.23	701.23	23,089.92
2017	370.12	370.12	6,819.21
2016	388.50	388.50	4,889.16
2015	0.21	0.21	3,650.55
2014	1.08	1.08	212.38
2013	0.00	0.00	144.14
2012	1.11	1.11	1.11
2011	-3.99	-3.99	0.96
2010	-10.37	-10.37	-1.93
2009	0.00	0.00	1.38
2008	0.00	0.00	0.00
2007	2.30	2.30	9.17
2006	0.00	0.00	14.28
2005	0.00	0.00	8.21
2004	0.00	0.00	0.22
2003	0.19	0.19	1.61
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.23	1.23	8.23
1998	0.00	0.00	5.06
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00



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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>
540 - BENTON CTY LIBRY					
Totals For:	Property Tax Rev - Del		1,451.61	1,451.61	38,853.66
	Refund Interest				
		2020	0.00	0.00	-44.20
		2019	0.00	0.00	-105.90
Totals For:	Refund Interest		0.00	0.00	-150.10
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$36.59	53,977.27	53,977.27	3,156,629.79
Totals For: 540 - BENTON CTY LIBRY		\$36.59	53,977.27	53,977.27	3,156,629.79
Total for: Taxes + Bank Interest:		\$54,013.86			Vendor / Pool #: 4073



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2019		0.87	0.87	4.06
	2018		0.92	0.92	15.32
	2017		1.05	1.05	15.53
	2016		1.98	1.98	20.88
	2015		0.00	0.00	20.55
	2014		0.00	0.00	1.34
	2013		0.00	0.00	1.17
	2012		0.00	0.00	0.00
Totals For:	Interest Revenue		4.82	4.82	78.85
Property Tax Rev - Current					
	2019		519.01	519.01	30,943.11
Totals For:	Property Tax Rev - Current		519.01	519.01	30,943.11
Property Tax Rev - Del					
	2018		10.10	10.10	332.99
	2017		6.35	6.35	117.05
	2016		8.66	8.66	109.02
	2015		0.00	0.00	82.96
	2014		0.02	0.02	4.80
	2013		0.00	0.00	3.29
	2012		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		25.16	25.16	650.14
Refund Interest Charge					
	2020		0.00	0.00	-0.78
	2019		0.00	0.00	-1.77
Totals For:	Refund Interest Charge		0.00	0.00	-2.55
Totals For: ALSEA HEALTH CLINIC - 541		\$0.36	548.99	548.99	31,669.55
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.36	548.99	548.99	31,669.55
Total for: Taxes + Bank Interest:		\$549.35	Vendor / Pool #: NO CODE		



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Bank Int Am Period Amt MTD Amt YTD Amt

602 - ALSEA S.D. #7



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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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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2019	18.29	18.29	84.66
2018	13.12	13.12	222.10
2017	12.59	12.59	188.98
2016	18.01	18.01	189.47
2015	0.00	0.00	185.86
2014	0.00	0.00	12.28
2013	0.00	0.00	10.76
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.16
2005	0.00	0.00	0.66
2004	0.00	0.00	0.05
2003	0.05	0.05	0.39
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	62.06	62.06	895.45

Property Tax Rev - Current

2019	6,856.81	6,856.81	408,804.46
Totals For: Property Tax Rev - Current	6,856.81	6,856.81	408,804.46

Property Tax Rev - Del

2018	93.89	93.89	3,091.66
2017	49.20	49.20	906.76
2016	50.16	50.16	631.28
2015	0.03	0.03	480.46
2014	0.14	0.14	28.17
2013	0.00	0.00	19.34
2012	0.15	0.15	0.15
2011	-0.53	-0.53	0.13
2010	-1.41	-1.41	-0.25
2009	0.00	0.00	0.19
2008	0.00	0.00	0.00
2007	0.32	0.32	1.27
2006	0.00	0.00	2.00
2005	0.00	0.00	1.12
2004	0.00	0.00	0.03
2003	0.03	0.03	0.23
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.15	0.15	1.05
1998	0.00	0.00	0.62
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
602 - ALSEA S.D. #7						
			1995	0.00	0.00	0.00
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
			1991	4.20	4.20	4.20
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1986	7.85	7.85	7.85
			1985	4.46	4.46	4.46
			1984	4.34	4.34	4.34
			1979	0.86	0.86	0.86
			1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			213.84	213.84	5,185.92
Refund Interest						
			2020	0.00	0.00	-5.88
			2019	0.00	0.00	-14.08
Totals For:	Refund Interest			0.00	0.00	-19.96
Totals For: ALSEA SD #7 - 602A			\$4.80	7,132.71	7,132.71	414,865.87

ALSEA SD #7 DEBT SERVICE - 602B

Interest Revenue

			2004	0.00	0.00	0.00
			2003	0.00	0.00	0.00
			2002	0.00	0.00	0.00
			1995	0.00	0.00	0.00
Totals For:	Interest Revenue			0.00	0.00	0.00

Property Tax Rev - Del

			2004	0.00	0.00	0.00
			2003	0.00	0.00	0.00
			2002	0.00	0.00	0.00
			2001	0.00	0.00	0.00
			2000	0.00	0.00	0.00
			1999	0.01	0.01	0.06
			1998	0.00	0.00	0.04
			1997	0.00	0.00	0.00
			1996	0.00	0.00	0.00
			1995	0.00	0.00	0.00
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			0.01	0.01	0.10

Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.01	0.01	0.10
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Totals For: 602 - ALSEA S.D. #7	\$4.80	7,132.72	7,132.72	414,865.97
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Total for: Taxes + Bank Interest:	\$7,137.52	Vendor / Pool #: 5025		
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Bank Int Am Period Amt MTD Amt YTD Amt

603 - CORVALL SD 509J



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J				
CORVALLIS SD #509J - 603A				
Interest Revenue				
2019	1,286.00	1,286.00	1,286.00	5,959.52
2018	905.08	905.08	905.08	15,311.21
2017	874.39	874.39	874.39	13,128.67
2016	1,284.50	1,284.50	1,284.50	13,508.99
2015	0.00	0.00	0.00	12,932.60
2014	0.00	0.00	0.00	849.32
2013	0.00	0.00	0.00	735.97
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	1.21
2009	0.00	0.00	0.00	4.21
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	10.39
2005	0.00	0.00	0.00	45.30
2004	0.00	0.00	0.00	3.18
2003	3.23	3.23	3.23	26.17
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	4,353.20	4,353.20	62,516.74
Property Tax Rev - Current				
2019	482,651.29	482,651.29	482,651.29	28,775,621.38
Totals For:	Property Tax Rev - Current	482,651.29	482,651.29	28,775,621.38
Property Tax Rev - Del				
2018	6,474.15	6,474.15	6,474.15	213,169.83
2017	3,419.76	3,419.76	3,419.76	63,005.89
2016	3,576.64	3,576.64	3,576.64	45,012.85
2015	1.99	1.99	1.99	33,442.91
2014	9.85	9.85	9.85	1,948.06
2013	0.00	0.00	0.00	1,321.75
2012	10.23	10.23	10.23	10.23
2011	-36.84	-36.84	-36.84	8.74
2010	-95.59	-95.59	-95.59	-17.66
2009	0.00	0.00	0.00	12.76
2008	0.00	0.00	0.00	0.00
2007	21.30	21.30	21.30	84.87
2006	0.00	0.00	0.00	132.00
2005	0.00	0.00	0.00	76.47
2004	0.00	0.00	0.00	2.03
2003	1.82	1.82	1.82	15.05
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	11.68	11.68	11.68	78.10
1998	0.00	0.00	0.00	48.00
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J				
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		226.14	226.14	226.14
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		442.81	442.81	442.81
1985		240.35	240.35	240.35
1984		237.30	237.30	237.30
1979		67.93	67.93	67.93
1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	14,609.52	14,609.52	359,566.41
Refund Interest				
2020		0.00	0.00	-407.20
2019		0.00	0.00	-976.04
Totals For:	Refund Interest	0.00	0.00	-1,383.24
Totals For: CORVALLIS SD #509J - 603A				
	\$338.15	501,614.01	501,614.01	29,196,321.29



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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>
2019		294.59	294.59	1,365.19
2018		211.91	211.91	3,584.52
2017		209.25	209.25	3,141.81
2016		461.63	461.63	4,854.85
2015		0.00	0.00	5,049.73
2014		0.00	0.00	343.93
2013		0.00	0.00	275.34
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.42
2009		0.00	0.00	1.44
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	3.58
2005		0.00	0.00	16.28
2004		0.00	0.00	1.20
2003		1.25	1.25	10.11
Totals For: Interest Revenue		1,178.63	1,178.63	18,648.40

Property Tax Rev - Current

2019	110,562.21	110,562.21	6,591,719.76
Totals For: Property Tax Rev - Current	110,562.21	110,562.21	6,591,719.76

Property Tax Rev - Del

2018	1,515.58	1,515.58	49,904.80
2017	818.34	818.34	15,077.34
2016	1,285.34	1,285.34	16,175.83
2015	0.77	0.77	13,058.08
2014	4.00	4.00	788.91
2013	0.00	0.00	494.48
2012	3.81	3.81	3.81
2011	-14.03	-14.03	3.33
2010	-33.06	-33.06	-6.09
2009	0.00	0.00	4.36
2008	0.00	0.00	0.00
2007	7.25	7.25	28.90
2006	0.00	0.00	45.44
2005	0.00	0.00	27.39
2004	0.00	0.00	0.76
2003	0.69	0.69	5.74
Totals For: Property Tax Rev - Del	3,588.69	3,588.69	95,613.08

Refund Interest

2020	0.00	0.00	-117.61
2019	0.00	0.00	-273.49
Totals For: Refund Interest	0.00	0.00	-391.10

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$77.46	115,329.53	115,329.53	6,705,590.14
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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 Debt Service - 603C

Interest Revenue

2019	244.23	244.23	1,131.69
2018	186.58	186.58	3,156.35
2010	0.00	0.00	0.04
2009	0.00	0.00	0.18
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.43
2005	0.00	0.00	1.97
2004	0.00	0.00	0.14
2003	0.15	0.15	1.24
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
Totals For: Interest Revenue	430.96	430.96	4,292.04

Property Tax Rev - Current

2019	91,659.50	91,659.50	5,464,735.67
Totals For: Property Tax Rev - Current	91,659.50	91,659.50	5,464,735.67

Property Tax Rev - Del

2018	1,334.55	1,334.55	43,942.71
2010	-3.52	-3.52	-0.65
2009	0.00	0.00	0.55
2008	0.00	0.00	0.00
2007	0.85	0.85	3.39
2006	0.00	0.00	5.41
2005	0.00	0.00	3.30
2004	0.00	0.00	0.09
2003	0.09	0.09	0.72
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.19	0.19	1.29
1998	0.00	0.00	3.41
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
Totals For: Property Tax Rev - Del	1,332.16	1,332.16	43,960.22

Refund Interest

2020	0.00	0.00	-48.80
2019	0.00	0.00	-130.12
Totals For: Refund Interest	0.00	0.00	-178.92

Totals For: CORVALLIS SD #509J Debt Service - 603C	\$64.22	93,422.62	93,422.62	5,512,809.01
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From Period Beginning: 05/01/2020 to Ending: 05/31/2020

		<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 - 603B					
Interest Revenue					
	2019		306.46	306.46	1,420.11
	2018		226.05	226.05	3,823.80
	2017		191.00	191.00	2,867.72
	2016		0.00	0.00	0.00
	2004		0.00	0.00	0.30
	2003		0.24	0.24	1.97
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		723.75	723.75	8,113.90
Property Tax Rev - Current					
	2019		115,009.08	115,009.08	6,856,839.05
Totals For:	Property Tax Rev - Current		115,009.08	115,009.08	6,856,839.05
Property Tax Rev - Del					
	2018		1,616.78	1,616.78	53,235.76
	2017		746.98	746.98	13,762.13
	2004		0.00	0.00	0.19
	2003		0.14	0.14	1.13
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		2,363.90	2,363.90	66,999.21
Refund Interest					
	2020		0.00	0.00	-65.03
	2019		0.00	0.00	-168.35
Totals For:	Refund Interest		0.00	0.00	-233.38
Totals For: CORVALLIS SD #509J Local Option - 603B		\$80.58	118,096.73	118,096.73	6,931,718.78



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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 Local Option 2007 - 603E

Interest Revenue

2016	227.10	227.10	2,388.36
2015	0.00	0.00	2,154.13
2014	0.00	0.00	138.82
2013	0.00	0.00	122.17
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.28
2009	0.00	0.00	1.14
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
Totals For: Interest Revenue	227.10	227.10	4,804.90

Property Tax Rev - Del

2016	632.29	632.29	7,957.49
2015	0.33	0.33	5,570.39
2014	1.61	1.61	318.38
2013	0.00	0.00	219.43
2012	1.86	1.86	1.86
2011	-7.36	-7.36	1.74
2010	-21.74	-21.74	-4.01
2009	0.00	0.00	3.43
2008	0.00	0.00	0.00
2007	4.30	4.30	17.14
Totals For: Property Tax Rev - Del	611.29	611.29	14,085.85

Refund Interest Charge

2020	0.00	0.00	-24.12
2019	0.00	0.00	-49.49
Totals For: Refund Interest Charge	0.00	0.00	-73.61

Totals For: CORVALLIS SD #509J Local Option 2007 - 603E	838.39	838.39	18,817.14
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Totals For: 603 - CORVALL SD 509J	\$560.41	829,301.28	829,301.28	48,365,256.36
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Total for: Taxes + Bank Interest:	\$829,861.69		Vendor / Pool #: 4058
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

		<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					
	2019		0.45	0.45	2.10
	2018		0.26	0.26	4.67
	2017		0.27	0.27	4.03
	2016		0.55	0.55	5.59
	2015		0.00	0.00	5.29
	2014		0.00	0.00	0.34
	2013		0.00	0.00	0.27
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		1.53	1.53	22.29
PROPERTY TAX REV - CURRENT					
	2019		176.04	176.04	10,498.20
Totals For:	PROPERTY TAX REV - CURRENT		176.04	176.04	10,498.20
PROPERTY TAX REV - DEL					
	2018		1.95	1.95	64.47
	2017		1.06	1.06	19.42
	2016		1.46	1.46	18.44
	2015		0.00	0.00	13.68
	2014		0.00	0.00	0.78
	2013		0.00	0.00	0.48
	2012		0.00	0.00	0.00
	2011		-0.01	-0.01	-0.01
	2010		-0.03	-0.03	-0.01
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL		4.43	4.43	117.25
REFUND INTEREST CHARGE					
	2020		0.00	0.00	-0.14
	2019		0.00	0.00	-0.32
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.46
Totals For:	CENTRAL SCH #13J - 604B	\$0.12	182.00	182.00	10,637.28



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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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604 - CENTRAL SCH #13J

MONMOUTH-INDEPENDENCE SD #13 - 604A

Interest Revenue

2019	0.96	0.96	4.33
2018	0.76	0.76	12.66
2017	0.76	0.76	11.45
2016	1.16	1.16	12.18
2015	0.00	0.00	10.61
2014	0.00	0.00	0.77
2013	0.00	0.00	0.69
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.07
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	3.65	3.65	52.83
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Property Tax Rev - Current

2019	353.61	353.61	21,083.49
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Totals For:	Property Tax Rev - Current	353.61	353.61	21,083.49
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Property Tax Rev - Del

2018	5.33	5.33	175.84
2017	2.99	2.99	55.13
2016	3.25	3.25	40.65
2015	0.00	0.00	27.49
2014	0.01	0.01	1.77
2013	0.00	0.00	1.22
2012	0.01	0.01	0.01
2011	-0.03	-0.03	0.01
2010	-0.08	-0.08	-0.01
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.03	0.03	0.11
2006	0.00	0.00	0.17
2005	0.00	0.00	0.12
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.06
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



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Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J				
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.27	0.27	0.27
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.49	0.49	0.49
1985		0.25	0.25	0.25
1984		0.26	0.26	0.26
1979		0.07	0.07	0.07
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		12.86	12.86	303.97
Refund Interest				
2020		0.00	0.00	-0.35
2019		0.00	0.00	-0.81
Totals For: Refund Interest		0.00	0.00	-1.16
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A	\$0.25	370.12	370.12	21,439.13
Totals For: 604 - CENTRAL SCH #13J	\$0.37	552.12	552.12	32,076.41
Total for: Taxes + Bank Interest:	\$552.49			Vendor / Pool #: 4632



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Bank Int Am Period Amt MTD Amt YTD Amt

605 - PHILOMATH SD #17



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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 - 605A				
Interest Revenue				
2019	164.38	164.38	164.38	761.79
2018	116.69	116.69	116.69	1,973.95
2017	111.59	111.59	111.59	1,675.33
2016	163.02	163.02	163.02	1,714.43
2015	0.00	0.00	0.00	1,685.19
2014	0.00	0.00	0.00	110.12
2013	0.00	0.00	0.00	96.08
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.16
2009	0.00	0.00	0.00	0.55
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	1.32
2005	0.00	0.00	0.00	5.51
2004	0.00	0.00	0.00	0.38
2003	0.39	0.39	0.39	3.13
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	556.07	556.07	8,027.94
Property Tax Rev - Current				
2019	61,697.03	61,697.03	61,697.03	3,678,376.22
Totals For:	Property Tax Rev - Current	61,697.03	61,697.03	3,678,376.22
Property Tax Rev - Del				
2018	834.63	834.63	834.63	27,482.03
2017	436.37	436.37	436.37	8,039.82
2016	453.90	453.90	453.90	5,712.30
2015	0.26	0.26	0.26	4,357.71
2014	1.28	1.28	1.28	252.63
2013	0.00	0.00	0.00	172.55
2012	1.32	1.32	1.32	1.32
2011	-4.72	-4.72	-4.72	1.13
2010	-12.28	-12.28	-12.28	-2.26
2009	0.00	0.00	0.00	1.66
2008	0.00	0.00	0.00	0.00
2007	2.73	2.73	2.73	10.88
2006	0.00	0.00	0.00	16.75
2005	0.00	0.00	0.00	9.26
2004	0.00	0.00	0.00	0.24
2003	0.21	0.21	0.21	1.78
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	1.32	1.32	1.32	8.86
1998	0.00	0.00	0.00	5.29
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
605 - PHILOMATH SD #17				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	26.12	26.12	26.12
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	41.99	41.99	41.99
	1985	24.29	24.29	24.29
	1984	27.06	27.06	27.06
	1979	6.84	6.84	6.84
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	1,841.32	1,841.32	46,198.25
Refund Interest				
	2020	0.00	0.00	-52.51
	2019	0.00	0.00	-125.91
Totals For:	Refund Interest	0.00	0.00	-178.42
Totals For: PHILOMATH SD #17 - 605A				
	\$43.23	64,094.42	64,094.42	3,732,423.99



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605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		91.25	91.25	422.89
2018		68.46	68.46	1,158.22
2017		66.86	66.86	1,003.67
2016		22.00	22.00	231.39
2015		0.00	0.00	220.83
2014		0.00	0.00	15.30
1989		0.00	0.00	0.00
Totals For: Interest Revenue		248.57	248.57	3,052.30

Property Tax Rev - Current

2019		34,253.00	34,253.00	2,042,167.20
Totals For: Property Tax Rev - Current		34,253.00	34,253.00	2,042,167.20

Property Tax Rev - Del

2018		489.74	489.74	16,124.90
2017		261.44	261.44	4,816.54
2016		61.24	61.24	770.95
2015		0.03	0.03	571.05
2014		0.18	0.18	35.14
1991		0.24	0.24	0.24
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		1.64	1.64	1.64
1985		1.05	1.05	1.05
1984		1.21	1.21	1.21
1979		0.68	0.68	0.68
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		817.45	817.45	22,323.40

Refund Interest

2020		0.00	0.00	-22.49
2019		0.00	0.00	-55.70
Totals For: Refund Interest		0.00	0.00	-78.19

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$24.00	35,319.02	35,319.02	2,067,464.71
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

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

605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

2019	35.40	35.40	164.02
2018	25.52	25.52	432.16
2017	20.32	20.32	304.97
2016	98.55	98.55	1,036.20
2015	0.00	0.00	921.52
2014	0.00	0.00	67.25
2013	0.00	0.00	74.31
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.09
2009	0.00	0.00	0.29
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.75
2005	0.00	0.00	3.24
2004	0.00	0.00	0.23
2003	0.24	0.24	1.96
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00

Totals For: Interest Revenue 180.03 180.03 3,006.99

Property Tax Rev - Current

2019	13,284.12	13,284.12	792,001.75
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Totals For: Property Tax Rev - Current 13,284.12 13,284.12 792,001.75

Property Tax Rev - Del

2018	182.75	182.75	6,016.37
2017	79.45	79.45	1,463.56
2016	274.35	274.35	3,452.74
2015	0.14	0.14	2,383.00
2014	0.78	0.78	154.20
2013	0.00	0.00	133.45
2012	0.75	0.75	0.75
2011	-2.61	-2.61	0.61
2010	-6.90	-6.90	-1.28
2009	0.00	0.00	0.88
2008	0.00	0.00	0.00
2007	1.48	1.48	5.90
2006	0.00	0.00	9.52
2005	0.00	0.00	5.45
2004	0.00	0.00	0.15
2003	0.13	0.13	1.12
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.84	0.84	5.59
1998	0.00	0.00	1.35
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17						
	1994			0.00	0.00	0.00
	1993			0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			531.16	531.16	13,633.36
Refund Interest						
	2020			0.00	0.00	-18.21
	2019			0.00	0.00	-42.44
Totals For:	Refund Interest			0.00	0.00	-60.65
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C			\$9.31	13,995.31	13,995.31	808,581.45
Totals For: 605 - PHILOMATH SD #17			\$76.54	113,408.75	113,408.75	6,608,470.15
Total for: Taxes + Bank Interest:			\$113,485.29			Vendor / Pool #: 5404



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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613 - MONROE UH1J SCH

ALPINE SD #26 - 609A

Interest Revenue

1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue	0.00	0.00	0.00
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Property Tax Rev - Del

1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	1.14	1.14	1.14
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	3.46	3.46	3.46
1985	1.75	1.75	1.75
1984	1.83	1.83	1.83
1979	0.28	0.28	0.28
1974	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	8.46	8.46	8.46
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Totals For: ALPINE SD #26 - 609A	8.46	8.46	8.46
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BELLFOUNTAIN SD #23 - 606A

Interest Revenue

1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue	0.00	0.00	0.00
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Property Tax Rev - Del

1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	0.59	0.59	0.59
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	2.17	2.17	2.17
1985	1.20	1.20	1.20
1984	0.88	0.88	0.88
1979	0.25	0.25	0.25
1974	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	5.09	5.09	5.09
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Totals For: BELLFOUNTAIN SD #23 - 606A	5.09	5.09	5.09
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
IRISH BEND SD #24 - 607A					
Interest Revenue					
	1993	0.00	0.00	0.00	0.00
	1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00	0.00
Property Tax Rev - Del					
	1994	0.00	0.00	0.00	0.00
	1993	0.00	0.00	0.00	0.00
	1992	0.00	0.00	0.00	0.00
	1991	0.62	0.62	0.62	0.62
	1990	0.00	0.00	0.00	0.00
	1989	0.00	0.00	0.00	0.00
	1988	0.00	0.00	0.00	0.00
	1986	0.89	0.89	0.89	0.89
	1985	0.65	0.65	0.65	0.65
	1984	0.74	0.74	0.74	0.74
	1979	0.28	0.28	0.28	0.28
	1974	0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	3.18	3.18	3.18	3.18
Totals For: IRISH BEND SD #24 - 607A		3.18	3.18	3.18	3.18



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>
613 - MONROE UH1J SCH				
MONROE SD #1J - 613A				
Interest Revenue				
2019	54.03	54.03	54.03	250.43
2018	37.74	37.74	37.74	638.48
2017	36.37	36.37	36.37	545.87
2016	52.98	52.98	52.98	557.16
2015	0.00	0.00	0.00	541.75
2014	0.00	0.00	0.00	35.45
2013	0.00	0.00	0.00	31.01
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.18
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.42
2005	0.00	0.00	0.00	1.74
2004	0.00	0.00	0.00	0.13
2003	0.12	0.12	0.12	0.99
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	181.24	181.24	2,603.66
Property Tax Rev - Current				
2019	20,286.45	20,286.45	20,286.45	1,209,478.24
Totals For:	Property Tax Rev - Current	20,286.45	20,286.45	1,209,478.24
Property Tax Rev - Del				
2018	269.95	269.95	269.95	8,889.15
2017	142.19	142.19	142.19	2,619.69
2016	147.51	147.51	147.51	1,856.38
2015	0.08	0.08	0.08	1,400.83
2014	0.41	0.41	0.41	81.23
2013	0.00	0.00	0.00	55.68
2012	0.42	0.42	0.42	0.42
2011	-1.51	-1.51	-1.51	0.36
2010	-3.95	-3.95	-3.95	-0.73
2009	0.00	0.00	0.00	0.53
2008	0.00	0.00	0.00	0.00
2007	0.86	0.86	0.86	3.42
2006	0.00	0.00	0.00	5.29
2005	0.00	0.00	0.00	2.93
2004	0.00	0.00	0.00	0.08
2003	0.07	0.07	0.07	0.57
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.43	0.43	0.43	2.91
1998	0.00	0.00	0.00	1.69
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	5.96	5.96	5.96
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	9.81	9.81	9.81
	1985	5.12	5.12	5.12
	1984	6.00	6.00	6.00
	1979	1.70	1.70	1.70
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	585.05	585.05	14,949.02
Refund Interest				
	2020	0.00	0.00	-16.99
	2019	0.00	0.00	-40.69
Totals For:	Refund Interest	0.00	0.00	-57.68
Totals For: MONROE SD #1J - 613A				
	\$14.21	21,052.74	21,052.74	1,226,973.24



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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 DEBT SERVICE - 613B					
Interest Revenue					
	2019		18.06	18.06	83.78
	2018		21.36	21.36	361.29
	2004		0.00	0.00	0.00
	2003		0.02	0.02	0.18
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.00
Totals For:	Interest Revenue		39.44	39.44	445.25
Property Tax Rev - Current					
	2019		6,781.81	6,781.81	404,330.26
Totals For:	Property Tax Rev - Current		6,781.81	6,781.81	404,330.26
Property Tax Rev - Del					
	2018		152.75	152.75	5,029.47
	2004		0.00	0.00	0.00
	2003		0.01	0.01	0.10
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.10	0.10	0.64
	1998		0.00	0.00	0.41
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		152.86	152.86	5,030.62
Refund Interest					
	2020		0.00	0.00	-5.59
	2019		0.00	0.00	-14.89
Totals For:	Refund Interest		0.00	0.00	-20.48
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$4.75	6,974.11	6,974.11	409,785.65



TAXING DISTRICT TURNOVER REPORT

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

613 - MONROE UH1J SCH

MONROE SD #25 - 608A

Interest Revenue

1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 0.00 0.00 0.00

Property Tax Rev - Del

1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	2.25	2.25	2.25
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	5.50	5.50	5.50
1985	2.57	2.57	2.57
1984	2.51	2.51	2.51
1979	0.89	0.89	0.89
1974	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 13.72 13.72 13.72

Totals For: MONROE SD #25 - 608A 13.72 13.72 13.72

MONROE SD 2017 Bond - 608B

Interest Revenue

1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 0.00 0.00 0.00

Property Tax Rev - Del

1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	0.17	0.17	0.17
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	0.42	0.42	0.42
1985	0.24	0.24	0.24
1984	0.26	0.26	0.26
1979	0.20	0.20	0.20
1974	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 1.29 1.29 1.29

Totals For: MONROE SD 2017 Bond - 608B 1.29 1.29 1.29

Totals For: 613 - MONROE UH1J SCH \$18.96 28,058.59 28,058.59 1,636,790.63

Total for: Taxes + Bank Interest: \$28,077.55 Vendor / Pool #: 4357



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

614 - HARRISBURG SD#7



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

	<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				
2019	0.78	0.78	0.78	3.49
2018	0.61	0.61	0.61	10.45
2017	0.60	0.60	0.60	8.72
2016	0.86	0.86	0.86	9.06
2015	0.00	0.00	0.00	9.03
2014	0.00	0.00	0.00	0.59
2013	0.00	0.00	0.00	0.53
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.06
2004	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.01
2002	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	2.85	2.85	41.95
Property Tax Rev - Current				
2019	288.64	288.64	288.64	17,208.50
Totals For:	Property Tax Rev - Current	288.64	288.64	17,208.50
Property Tax Rev - Del				
2018	4.47	4.47	4.47	147.29
2017	2.26	2.26	2.26	41.83
2016	2.43	2.43	2.43	30.37
2015	0.00	0.00	0.00	23.26
2014	0.01	0.01	0.01	1.37
2013	0.00	0.00	0.00	0.96
2012	0.01	0.01	0.01	0.01
2011	-0.03	-0.03	-0.03	0.01
2010	-0.06	-0.06	-0.06	-0.01
2009	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00
2007	0.01	0.01	0.01	0.04
2006	0.00	0.00	0.00	0.12
2005	0.00	0.00	0.00	0.03
2004	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.01	0.01	0.01	0.06
1998	0.00	0.00	0.00	0.04
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00
1991	0.08	0.08	0.08	0.08



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
614 - HARRISBURG SD#7				
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.19	0.19	0.19
	1985	0.09	0.09	0.09
	1984	0.09	0.09	0.09
	1979	0.05	0.05	0.05
Totals For:	Property Tax Rev - Del	9.61	9.61	245.89
Refund Interest				
	2020	0.00	0.00	-0.27
	2019	0.00	0.00	-0.66
Totals For:	Refund Interest	0.00	0.00	-0.93
Totals For: HARRISBURG SD #7 - 614A		\$0.20	301.10	301.10
Totals For: 614 - HARRISBURG SD#7		\$0.20	301.10	301.10
Total for: Taxes + Bank Interest:		\$301.30	Vendor / Pool #: 5690	



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>
615 - HARRISBURG SD#7					
UNION HIGH SD #5 - HARRISBURG - 615A					
Interest Revenue					
	1989		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.08	0.08	0.08
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		0.19	0.19	0.19
	1985		0.10	0.10	0.10
	1984		0.10	0.10	0.10
	1979		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		0.52	0.52	0.52
Totals For: UNION HIGH SD #5 - HARRISBURG - 615A		\$0.00	0.52	0.52	0.52
Totals For: 615 - HARRISBURG SD#7		\$0.00	0.52	0.52	0.52
Total for: Taxes + Bank Interest:		\$0.52			Vendor / Pool #: 5690



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		106.41	106.41	492.93
	2018		77.40	77.40	1,309.15
	2017		74.47	74.47	1,118.05
	2016		0.00	0.00	0.00

Totals For:	INTEREST REVENUE		258.28	258.28	2,920.13
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PROPERTY TAX REV - CURRENT

	2019		39,922.84	39,922.84	2,380,200.34
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Totals For:	PROPERTY TAX REV - CURRENT		39,922.84	39,922.84	2,380,200.34
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PROPERTY TAX REV - DEL

	2018		553.51	553.51	18,226.72
	2017		291.23	291.23	5,365.44

Totals For:	PROPERTY TAX REV - DEL		844.74	844.74	23,592.16
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REFUND INTEREST

	2020		0.00	0.00	-22.55
	2019		0.00	0.00	-58.14

Totals For:	REFUND INTEREST		0.00	0.00	-80.69
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Totals For:	GREATER ALBANY BOND 2017 - 616D	\$27.97	41,025.86	41,025.86	2,406,631.94
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
616 - GRTR ALBANY SD8					
GREATER ALBANY Debt 2007 - 616C					
Interest Revenue					
	2016		70.67	70.67	743.10
	2015		0.00	0.00	815.78
	2014		0.00	0.00	52.93
	2013		0.00	0.00	45.66
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.07
	2009		0.00	0.00	0.24
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		70.67	70.67	1,657.78
Property Tax Rev - Del					
	2016		196.73	196.73	2,475.76
	2015		0.12	0.12	2,109.32
	2014		0.62	0.62	121.42
	2013		0.00	0.00	81.99
	2012		0.58	0.58	0.58
	2011		-2.07	-2.07	0.50
	2010		-5.42	-5.42	-0.99
	2009		0.00	0.00	0.73
	2008		0.00	0.00	0.00
	2007		0.90	0.90	3.58
Totals For:	Property Tax Rev - Del		191.46	191.46	4,792.89
Refund Interest Charge					
	2020		0.00	0.00	-8.70
	2019		0.00	0.00	-18.12
Totals For:	Refund Interest Charge		0.00	0.00	-26.82
Totals For: GREATER ALBANY Debt 2007 - 616C			262.13	262.13	6,423.85



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>
616 - GRTR ALBANY SD8				
GREATER ALBANY SD #8J - 616A				
Interest Revenue				
2019	217.19	217.19	217.19	1,006.56
2018	153.32	153.32	153.32	2,593.40
2017	147.78	147.78	147.78	2,219.08
2016	214.72	214.72	214.72	2,258.01
2015	0.00	0.00	0.00	2,165.56
2014	0.00	0.00	0.00	138.33
2013	0.00	0.00	0.00	119.30
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.19
2009	0.00	0.00	0.00	0.67
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	1.55
2005	0.00	0.00	0.00	6.46
2004	0.00	0.00	0.00	0.44
2003	0.43	0.43	0.43	3.51
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	733.44	733.44	10,513.06
Property Tax Rev - Current				
2019	81,518.21	81,518.21	81,518.21	4,860,114.93
Totals For:	Property Tax Rev - Current	81,518.21	81,518.21	4,860,114.93
Property Tax Rev - Del				
2018	1,096.55	1,096.55	1,096.55	36,106.13
2017	578.05	578.05	578.05	10,649.70
2016	597.81	597.81	597.81	7,523.49
2015	0.33	0.33	0.33	5,600.08
2014	1.61	1.61	1.61	317.33
2013	0.00	0.00	0.00	214.23
2012	1.64	1.64	1.64	1.64
2011	-5.86	-5.86	-5.86	1.38
2010	-15.21	-15.21	-15.21	-2.80
2009	0.00	0.00	0.00	2.03
2008	0.00	0.00	0.00	0.00
2007	3.22	3.22	3.22	12.83
2006	0.00	0.00	0.00	19.68
2005	0.00	0.00	0.00	10.92
2004	0.00	0.00	0.00	0.28
2003	0.24	0.24	0.24	2.00
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	1.68	1.68	1.68	11.27
1998	0.00	0.00	0.00	6.16
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans	dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt
616 - GRTR ALBANY SD8							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	23.75	23.75	23.75
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1986	42.87	42.87	42.87
				1985	23.20	23.20	23.20
				1984	23.33	23.33	23.33
				1979	7.31	7.31	7.31
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			2,380.52	2,380.52	60,596.81
Refund Interest							
				2020	0.00	0.00	-68.43
				2019	0.00	0.00	-164.03
Totals For:		Refund Interest			0.00	0.00	-232.46
Totals For: GREATER ALBANY SD #8J - 616A				\$57.11	84,632.17	84,632.17	4,930,992.34

GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

				2007	0.00	0.00	0.00
				2006	0.00	0.00	0.10
				2005	0.00	0.00	0.48
				2004	0.00	0.00	0.04
				2003	0.04	0.04	0.32
				2002	0.00	0.00	0.00
Totals For:		Interest Revenue			0.04	0.04	0.94

Property Tax Rev - Del

				2007	0.21	0.21	0.84
				2006	0.00	0.00	1.29
				2005	0.00	0.00	0.81
				2004	0.00	0.00	0.02
				2003	0.02	0.02	0.17
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				1986	0.98	0.98	0.98
				1985	0.58	0.58	0.58
				1984	0.47	0.47	0.47
				1979	0.86	0.86	0.86
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			3.12	3.12	6.02

Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B				3.16	3.16	6.96
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Totals For: 616 - GRTR ALBANY SD8	\$85.08	125,923.32	125,923.32	7,344,055.09
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Total for: Taxes + Bank Interest:	\$126,008.40	Vendor / Pool #: 4567		
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

617 - LINN-BENTON ESD



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD				
LINN-BENTON I.E.D. - 617A				
Interest Revenue				
2019	117.33	117.33	117.33	543.68
2018	82.67	82.67	82.67	1,398.44
2017	79.76	79.76	79.76	1,197.48
2016	116.89	116.89	116.89	1,229.28
2015	0.00	0.00	0.00	1,180.73
2014	0.00	0.00	0.00	77.25
2013	0.00	0.00	0.00	66.96
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.11
2009	0.00	0.00	0.00	0.38
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.93
2005	0.00	0.00	0.00	4.02
2004	0.00	0.00	0.00	0.28
2003	0.28	0.28	0.28	2.30
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	396.93	396.93	5,701.84
Property Tax Rev - Current				
2019	44,034.36	44,034.36	44,034.36	2,625,331.32
Totals For:	Property Tax Rev - Current	44,034.36	44,034.36	2,625,331.32
Property Tax Rev - Del				
2018	591.25	591.25	591.25	19,469.01
2017	311.90	311.90	311.90	5,746.72
2016	325.45	325.45	325.45	4,096.01
2015	0.18	0.18	0.18	3,053.20
2014	0.90	0.90	0.90	177.21
2013	0.00	0.00	0.00	120.24
2012	0.93	0.93	0.93	0.93
2011	-3.34	-3.34	-3.34	0.81
2010	-8.66	-8.66	-8.66	-1.60
2009	0.00	0.00	0.00	1.15
2008	0.00	0.00	0.00	0.00
2007	1.91	1.91	1.91	7.61
2006	0.00	0.00	0.00	11.87
2005	0.00	0.00	0.00	6.76
2004	0.00	0.00	0.00	0.18
2003	0.16	0.16	0.16	1.31
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	1.04	1.04	1.04	6.95
1998	0.00	0.00	0.00	4.24
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
617 - LINN-BENTON ESD				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	13.30	13.30	13.30
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	25.48	25.48	25.48
	1985	12.98	12.98	12.98
	1984	12.46	12.46	12.46
	1979	3.21	3.21	3.21
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	1,289.15	1,289.15	32,770.03
Refund Interest				
	2020	0.00	0.00	-37.16
	2019	0.00	0.00	-89.03
Totals For:	Refund Interest	0.00	0.00	-126.19
Totals For: LINN-BENTON I.E.D. - 617A				
	\$30.85	45,720.44	45,720.44	2,663,677.00
Totals For: 617 - LINN-BENTON ESD				
	\$30.85	45,720.44	45,720.44	2,663,677.00
Total for: Taxes + Bank Interest:		\$45,751.29	Vendor / Pool #: 4954	



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>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2019		1.35	1.35	6.22
	2018		0.94	0.94	16.12
	2017		0.95	0.95	14.11
	2016		1.36	1.36	14.37
	2015		0.00	0.00	12.63
	2014		0.00	0.00	0.98
	2013		0.00	0.00	0.88
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		4.60	4.60	65.31
PROPERTY TAX REV - CURRENT					
	2019		507.67	507.67	30,267.90
Totals For:	PROPERTY TAX REV - CURRENT		507.67	507.67	30,267.90
PROPERTY TAX REV - DEL					
	2018		6.86	6.86	226.07
	2017		3.67	3.67	67.59
	2016		3.80	3.80	47.77
	2015		0.00	0.00	32.69
	2014		0.01	0.01	2.25
	2013		0.00	0.00	1.57
	2012		0.01	0.01	0.01
	2011		-0.05	-0.05	0.00
	2010		-0.11	-0.11	-0.02
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL		14.19	14.19	377.94
REFUND INTEREST CHARGE					
	2020		0.00	0.00	-0.45
	2019		0.00	0.00	-1.04
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-1.49
Totals For:	LANE COMM COLLG - 619B	\$0.36	526.46	526.46	30,709.66



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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619 - LANE COMM COLLG

LANE COMMUNITY COLLEGE - 619A

Interest Revenue

2019	3.73	3.73	17.29
2018	2.60	2.60	44.04
2017	2.52	2.52	37.89
2016	3.71	3.71	38.86
2015	0.00	0.00	37.92
2014	0.00	0.00	2.47
2013	0.00	0.00	2.15
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.00	0.00	0.18
2004	0.00	0.00	0.01
2003	0.01	0.01	0.08
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	12.57	12.57	180.94
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Property Tax Rev - Current

2019	1,402.56	1,402.56	83,620.58
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Totals For:	Property Tax Rev - Current	1,402.56	1,402.56	83,620.58
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Property Tax Rev - Del

2018	18.58	18.58	612.69
2017	9.85	9.85	181.45
2016	10.26	10.26	129.32
2015	0.01	0.01	98.08
2014	0.03	0.03	5.70
2013	0.00	0.00	3.88
2012	0.03	0.03	0.03
2011	-0.11	-0.11	0.02
2010	-0.27	-0.27	-0.05
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.08	0.08	0.32
2006	0.00	0.00	0.53
2005	0.00	0.00	0.30
2004	0.00	0.00	0.01
2003	0.01	0.01	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.04	0.04	0.30
1998	0.00	0.00	0.18
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.52	0.52	0.52
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	1.17	1.17	1.17
	1985	0.63	0.63	0.63
	1984	0.62	0.62	0.62
	1979	0.18	0.18	0.18
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	41.63	41.63	1,035.98
Refund Interest				
	2020	0.00	0.00	-1.18
	2019	0.00	0.00	-2.82
Totals For:	Refund Interest	0.00	0.00	-4.00
Totals For: LANE COMMUNITY COLLEGE - 619A				
	\$0.98	1,456.76	1,456.76	84,833.50
Totals For: 619 - LANE COMM COLLG				
	\$1.34	1,983.22	1,983.22	115,543.16
Total for: Taxes + Bank Interest:		\$1,984.56	Vendor / Pool #: 4254	



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

620 - LINN-BENTON CC



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

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

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2019	254.84	254.84	1,180.98
2018	179.94	179.94	3,044.04
2017	173.85	173.85	2,610.31
2016	256.26	256.26	2,694.99
2015	0.00	0.00	2,598.88
2014	0.00	0.00	169.45
2013	0.00	0.00	150.02
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.24
2009	0.00	0.00	0.84
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	2.06
2005	0.00	0.00	8.96
2004	0.00	0.00	0.62
2003	0.63	0.63	5.08
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	865.52	865.52	12,466.47

Property Tax Rev - Current

2019	95,646.09	95,646.09	5,702,419.11
Totals For: Property Tax Rev - Current	95,646.09	95,646.09	5,702,419.11

Property Tax Rev - Del

2018	1,287.06	1,287.06	42,380.59
2017	679.87	679.87	12,526.32
2016	713.52	713.52	8,979.44
2015	0.40	0.40	6,720.42
2014	1.97	1.97	388.70
2013	0.00	0.00	269.40
2012	2.03	2.03	2.03
2011	-7.36	-7.36	1.74
2010	-18.88	-18.88	-3.48
2009	0.00	0.00	2.54
2008	0.00	0.00	0.00
2007	4.17	4.17	16.62
2006	0.00	0.00	26.10
2005	0.00	0.00	15.10
2004	0.00	0.00	0.40
2003	0.35	0.35	2.88
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	2.30	2.30	15.42
1998	0.00	0.00	9.67
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
620 - LINN-BENTON CC				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	30.06	30.06	30.06
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	61.94	61.94	61.94
	1985	32.13	32.13	32.13
	1984	30.53	30.53	30.53
	1979	8.19	8.19	8.19
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	2,828.28	2,828.28	71,516.74
Refund Interest				
	2020	0.00	0.00	-81.15
	2019	0.00	0.00	-194.59
Totals For:	Refund Interest	0.00	0.00	-275.74
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A				
	\$67.01	99,339.89	99,339.89	5,786,126.58
Totals For: 620 - LINN-BENTON CC				
	\$67.01	99,339.89	99,339.89	5,786,126.58
Total for: Taxes + Bank Interest:		\$99,406.90	Vendor / Pool #: 4434	



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

621 - CITY OF CORVALLIS



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

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

CITY OF CORVALLIS - 621A

Interest Revenue

2019	761.21	761.21	3,527.60
2018	534.27	534.27	9,037.15
2017	513.90	513.90	7,716.08
2016	759.33	759.33	7,985.84
2015	0.00	0.00	7,648.80
2014	0.00	0.00	503.83
2013	0.00	0.00	435.17
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.72
2009	0.00	0.00	2.49
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	6.21
2005	0.00	0.00	27.30
2004	0.00	0.00	1.92
2003	1.94	1.94	15.76
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	2,570.65	2,570.65	36,908.87

Property Tax Rev - Current

2019	446,529.79	446,529.79	26,622,104.16
Totals For: Property Tax Rev - Current	446,529.79	446,529.79	26,622,104.16

Property Tax Rev - Del

2018	5,972.58	5,972.58	196,661.48
2017	3,141.31	3,141.31	57,876.12
2016	3,304.56	3,304.56	41,588.11
2015	1.82	1.82	30,914.45
2014	9.15	9.15	1,806.25
2013	0.00	0.00	1,221.47
2012	9.45	9.45	9.45
2011	-34.30	-34.30	8.12
2010	-88.90	-88.90	-16.39
2009	0.00	0.00	11.77
2008	0.00	0.00	0.00
2007	19.85	19.85	79.10
2006	0.00	0.00	123.32
2005	0.00	0.00	71.87
2004	0.00	0.00	1.91
2003	1.68	1.68	14.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	11.06	11.06	74.09
1998	0.00	0.00	46.00
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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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>
621 - CITY OF CORVALLIS					
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		93.68	93.68	93.68
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		134.29	134.29	134.29
	1985		80.26	80.26	80.26
	1984		81.50	81.50	81.50
	1979		16.13	16.13	16.13
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		12,754.12	12,754.12	330,896.98
Refund Interest					
	2020		0.00	0.00	-376.07
	2019		0.00	0.00	-900.73
Totals For:	Refund Interest		0.00	0.00	-1,276.80
Totals For: CITY OF CORVALLIS - 621A		\$312.84	461,854.56	461,854.56	26,988,633.21



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		24.75	24.75	418.87
	2017		24.71	24.71	370.83
	2016		37.29	37.29	392.04
	2015		0.00	0.00	391.66
	2014		0.00	0.00	26.10
	2013		0.00	0.00	23.89
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.07
	2009		0.00	0.00	0.25
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.65
	2005		0.00	0.00	2.89
	2004		0.00	0.00	0.19
	2003		0.22	0.22	1.79
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.00
Totals For:	Interest Revenue		86.97	86.97	1,629.23
Property Tax Rev - Del					
	2018		276.83	276.83	9,115.44
	2017		150.97	150.97	2,781.19
	2016		162.21	162.21	2,041.64
	2015		0.09	0.09	1,583.03
	2014		0.47	0.47	93.53
	2013		0.00	0.00	67.00
	2012		0.48	0.48	0.48
	2011		-3.56	-3.56	0.85
	2010		-8.49	-8.49	-1.57
	2009		0.00	0.00	1.19
	2008		0.00	0.00	0.00
	2007		2.00	2.00	7.97
	2006		0.00	0.00	12.88
	2005		0.00	0.00	7.60
	2004		0.00	0.00	0.18
	2003		0.19	0.19	1.56
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.97	0.97	6.50
	1998		0.00	0.00	3.30
Totals For:	Property Tax Rev - Del		582.16	582.16	15,722.77
Refund Interest					
	2020		0.00	0.00	-18.08
	2019		0.00	0.00	-43.27
Totals For:	Refund Interest		0.00	0.00	-61.35
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			669.13	669.13	17,290.65



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2019		159.48	159.48	739.08
	2018		85.58	85.58	1,447.57
	2017		82.33	82.33	1,236.02
	2016		121.64	121.64	1,279.07
	2015		0.00	0.00	1,225.29
	2014		0.00	0.00	80.70
	2013		0.00	0.00	38.35
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
Totals For:	Interest Revenue		449.03	449.03	6,046.08
Property Tax Rev - Current					
	2019		93,554.51	93,554.51	5,577,718.87
Totals For:	Property Tax Rev - Current		93,554.51	93,554.51	5,577,718.87
Property Tax Rev - Del					
	2018		956.70	956.70	31,501.12
	2017		503.20	503.20	9,271.33
	2016		529.33	529.33	6,661.50
	2015		0.29	0.29	4,952.26
	2014		1.47	1.47	289.39
	2013		0.00	0.00	107.63
	2012		0.83	0.83	0.83
	2011		-3.02	-3.02	0.72
Totals For:	Property Tax Rev - Del		1,988.80	1,988.80	52,784.78
Refund Interest Charge					
	2020		0.00	0.00	-60.25
	2019		0.00	0.00	-140.77
Totals For:	Refund Interest Charge		0.00	0.00	-201.02
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$65.54	95,992.34	95,992.34	5,636,348.71



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS SEWER - 621B					
Interest Revenue					
	2004		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	2004		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.10	0.10	0.10
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		1.71	1.71	1.71
	1985		0.97	0.97	0.97
	1984		1.01	1.01	1.01
Totals For:	Property Tax Rev - Del		3.79	3.79	3.79
Totals For: CITY OF CORVALLIS SEWER - 621B		\$0.00	3.79	3.79	3.79
Totals For: 621 - CITY OF CORVALLIS		\$378.38	558,519.82	558,519.82	32,642,276.36
Total for: Taxes + Bank Interest:		\$558,898.20	Vendor / Pool #: 4031		



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

622 - CITY OF MONROE



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>
622 - CITY OF MONROE				
CITY OF MONROE - 622A				
Interest Revenue				
2019	7.07	7.07	7.07	32.81
2018	4.77	4.77	4.77	81.08
2017	4.77	4.77	4.77	71.65
2016	7.35	7.35	7.35	77.24
2015	0.00	0.00	0.00	74.64
2014	0.00	0.00	0.00	4.70
2013	0.00	0.00	0.00	4.33
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.04
2005	0.00	0.00	0.00	0.18
2004	0.00	0.00	0.00	0.01
2003	0.01	0.01	0.01	0.08
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	23.97	23.97	23.97	346.79
Property Tax Rev - Current				
2019	4,156.78	4,156.78	4,156.78	247,829.15
Totals For: Property Tax Rev - Current	4,156.78	4,156.78	4,156.78	247,829.15
Property Tax Rev - Del				
2018	53.60	53.60	53.60	1,765.01
2017	29.21	29.21	29.21	538.18
2016	31.94	31.94	31.94	402.05
2015	0.02	0.02	0.02	301.60
2014	0.09	0.09	0.09	16.92
2013	0.00	0.00	0.00	12.13
2012	0.09	0.09	0.09	0.09
2011	-0.34	-0.34	-0.34	0.07
2010	-0.84	-0.84	-0.84	-0.16
2009	0.00	0.00	0.00	0.08
2008	0.00	0.00	0.00	0.00
2007	0.13	0.13	0.13	0.52
2006	0.00	0.00	0.00	0.88
2005	0.00	0.00	0.00	0.48
2004	0.00	0.00	0.00	0.01
2003	0.01	0.01	0.01	0.08
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.05	0.05	0.05	0.35
1998	0.00	0.00	0.00	0.18
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
622 - CITY OF MONROE				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.42	0.42	0.42
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.86	0.86	0.86
	1985	0.46	0.46	0.46
	1984	0.46	0.46	0.46
	1979	0.15	0.15	0.15
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	116.31	116.31	3,040.82
Refund Interest				
	2020	0.00	0.00	-3.45
	2019	0.00	0.00	-8.31
Totals For:	Refund Interest	0.00	0.00	-11.76
Totals For: CITY OF MONROE - 622A		\$2.91	4,297.06	4,297.06
Totals For: 622 - CITY OF MONROE		\$2.91	4,297.06	4,297.06
Total for: Taxes + Bank Interest:		\$4,299.97	Vendor / Pool #: W102916	



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

623 - CITY OF PHILOMATH



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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623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2019	49.00	49.00	227.08
2018	34.34	34.34	580.78
2017	32.70	32.70	490.99
2016	48.15	48.15	506.42
2015	0.00	0.00	498.34
2014	0.00	0.00	32.70
2013	0.00	0.00	28.46
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.05
2009	0.00	0.00	0.16
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.39
2005	0.00	0.00	1.64
2004	0.00	0.00	0.14
2003	0.14	0.14	1.14
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	164.33	164.33	2,368.29

Property Tax Rev - Current

2019	28,740.80	28,740.80	1,713,529.68
Totals For: Property Tax Rev - Current	28,740.80	28,740.80	1,713,529.68

Property Tax Rev - Del

2018	383.87	383.87	12,639.61
2017	199.87	199.87	3,682.75
2016	209.58	209.58	2,637.38
2015	0.12	0.12	2,014.17
2014	0.59	0.59	117.21
2013	0.00	0.00	79.88
2012	0.61	0.61	0.61
2011	-2.19	-2.19	0.52
2010	-5.66	-5.66	-1.05
2009	0.00	0.00	0.76
2008	0.00	0.00	0.00
2007	1.26	1.26	5.02
2006	0.00	0.00	7.70
2005	0.00	0.00	4.30
2004	0.00	0.00	0.14
2003	0.12	0.12	0.99
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.77	0.77	5.15
1998	0.00	0.00	3.08
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
623 - CITY OF PHILOMATH				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	5.15	5.15	5.15
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	9.57	9.57	9.57
	1985	5.62	5.62	5.62
	1984	3.87	3.87	3.87
	1979	0.80	0.80	0.80
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	813.95	813.95	21,223.23
Refund Interest				
	2020	0.00	0.00	-24.19
	2019	0.00	0.00	-58.00
Totals For:	Refund Interest	0.00	0.00	-82.19
Totals For: CITY OF PHILOMATH - 623A		\$20.14	29,719.08	29,719.08
				1,737,039.01



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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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623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2019	17.87	17.87	82.88
2018	11.66	11.66	197.44
2017	11.71	11.71	175.52
2016	16.42	16.42	172.83
2015	0.00	0.00	172.85
2014	0.00	0.00	11.15
2013	0.00	0.00	9.78
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.14
2005	0.00	0.00	0.54
2004	0.00	0.00	0.04
2003	0.04	0.04	0.32
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
Totals For: Interest Revenue	57.70	57.70	823.56

Property Tax Rev - Current

2019	10,484.35	10,484.35	625,074.98
Totals For: Property Tax Rev - Current	10,484.35	10,484.35	625,074.98

Property Tax Rev - Del

2018	130.51	130.51	4,297.14
2017	71.44	71.44	1,316.42
2016	71.50	71.50	899.73
2015	0.04	0.04	698.65
2014	0.20	0.20	39.89
2013	0.00	0.00	27.43
2012	0.20	0.20	0.20
2011	-0.70	-0.70	0.16
2010	-1.98	-1.98	-0.35
2009	0.00	0.00	0.24
2008	0.00	0.00	0.00
2007	0.44	0.44	1.76
2006	0.00	0.00	2.77
2005	0.00	0.00	1.44
2004	0.00	0.00	0.04
2003	0.03	0.03	0.26
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.22	0.22	1.49
1998	0.00	0.00	0.70
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
623 - CITY OF PHILOMATH				
	1993	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	271.90	271.90	7,287.97
Refund Interest				
	2020	0.00	0.00	-8.29
	2019	0.00	0.00	-19.84
Totals For:	Refund Interest	0.00	0.00	-28.13
Totals For: PHILOMATH URBAN RENEWAL - 623B				
	\$7.35	10,813.95	10,813.95	633,158.38
Totals For: 623 - CITY OF PHILOMATH				
	\$27.49	40,533.03	40,533.03	2,370,197.39
Total for: Taxes + Bank Interest:				
	\$40,560.52		Vendor / Pool #: 4213	



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

624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2019		27.34	27.34	126.70
2018		19.14	19.14	323.77
2017		17.16	17.16	257.58
2016		22.03	22.03	231.72
2015		0.00	0.00	199.13
2014		0.00	0.00	12.55
2013		0.00	0.00	10.88
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.02
2009		0.00	0.00	0.06
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	0.15
2005		0.00	0.00	0.61
2004		0.00	0.00	0.04
2003		0.04	0.04	0.33
Totals For:	Interest Revenue	85.71	85.71	1,163.54

Property Tax Rev - Current

2019	16,038.66	16,038.66	956,227.90
Totals For:	Property Tax Rev - Current	16,038.66	16,038.66

Property Tax Rev - Del

2018	213.96	213.96	7,045.39
2017	104.86	104.86	1,931.71
2016	95.88	95.88	1,206.71
2015	0.05	0.05	804.95
2014	0.23	0.23	45.06
2013	0.00	0.00	30.51
2012	0.22	0.22	0.22
2011	-0.84	-0.84	0.20
2010	-2.28	-2.28	-0.42
2009	0.00	0.00	0.31
2008	0.00	0.00	0.00
2007	0.49	0.49	1.95
2006	0.00	0.00	2.94
2005	0.00	0.00	1.61
2004	0.00	0.00	0.04
2003	0.03	0.03	0.27
Totals For:	Property Tax Rev - Del	412.60	11,071.45

Refund Interest

2020	0.00	0.00	-12.17
2019	0.00	0.00	-29.51
Totals For:	Refund Interest	0.00	-41.68

Totals For: Albany Public Safety - 624E	\$11.24	16,536.97	16,536.97	968,421.21
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY SEWER - 624B					
Property Tax Rev - Del					
	2000		0.00	0.00	0.00
	1999		0.01	0.01	0.06
	1997		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.01	0.01	0.06
Totals For: ALBANY SEWER - 624B		\$0.00	0.01	0.01	0.06



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

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

624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2019	19.79	19.79	91.74
2018	13.59	13.59	229.91
2017	12.51	12.51	187.99
2016	15.78	15.78	166.03
2015	0.00	0.00	156.88
2014	0.00	0.00	9.30
2013	0.00	0.00	7.59
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.00	0.00	0.17
2004	0.00	0.00	0.01
2003	0.01	0.01	0.07
2002	0.00	0.00	0.00

Totals For: Interest Revenue 61.68 61.68 849.77

Property Tax Rev - Current

2019	11,622.39	11,622.39	692,926.24
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Totals For: Property Tax Rev - Current 11,622.39 11,622.39 692,926.24

Property Tax Rev - Del

2018	151.98	151.98	5,003.92
2017	76.52	76.52	1,409.97
2016	68.71	68.71	864.63
2015	0.04	0.04	634.07
2014	0.17	0.17	33.33
2013	0.00	0.00	21.31
2012	0.15	0.15	0.15
2011	-0.48	-0.48	0.12
2010	-1.18	-1.18	-0.21
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.17	0.17	0.68
2006	0.00	0.00	0.83
2005	0.00	0.00	0.43
2004	0.00	0.00	0.01
2003	0.01	0.01	0.07
2002	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 296.09 296.09 7,969.45

Refund Interest

2020	0.00	0.00	-8.79
2019	0.00	0.00	-21.25

Totals For: Refund Interest 0.00 0.00 -30.04

Totals For: ALBANY URBAN RENEWAL - 624D	\$8.14	11,980.16	11,980.16	701,715.42
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

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

CITY OF ALBANY - 624A

Interest Revenue

2019	152.47	152.47	706.61
2018	106.94	106.94	1,808.89
2017	103.00	103.00	1,546.31
2016	150.29	150.29	1,580.60
2015	0.00	0.00	1,509.21
2014	0.00	0.00	97.32
2013	0.00	0.00	84.60
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.14
2009	0.00	0.00	0.48
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	1.11
2005	0.00	0.00	4.67
2004	0.00	0.00	0.32
2003	0.32	0.32	2.55
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	513.02	513.02	7,342.81

Property Tax Rev - Current

2019	89,443.07	89,443.07	5,332,592.85
Totals For: Property Tax Rev - Current	89,443.07	89,443.07	5,332,592.85

Property Tax Rev - Del

2018	1,195.50	1,195.50	39,364.51
2017	629.52	629.52	11,598.45
2016	654.08	654.08	8,231.53
2015	0.36	0.36	6,099.81
2014	1.77	1.77	348.93
2013	0.00	0.00	237.49
2012	1.81	1.81	1.81
2011	-6.49	-6.49	1.52
2010	-17.33	-17.33	-3.21
2009	0.00	0.00	2.27
2008	0.00	0.00	0.00
2007	3.64	3.64	14.51
2006	0.00	0.00	22.04
2005	0.00	0.00	12.34
2004	0.00	0.00	0.32
2003	0.27	0.27	2.27
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.51	1.51	10.09
1998	0.00	0.00	5.39
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
624 - CITY OF ALBANY				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.29	0.29	0.29
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.55	0.55	0.55
	1985	0.30	0.30	0.30
	1984	0.31	0.31	0.31
Totals For:	Property Tax Rev - Del	2,466.09	2,466.09	65,951.52
Refund Interest				
	2020	0.00	0.00	-74.71
	2019	0.00	0.00	-179.13
Totals For:	Refund Interest	0.00	0.00	-253.84
Totals For: CITY OF ALBANY - 624A		\$62.66	92,422.18	92,422.18
Totals For: 624 - CITY OF ALBANY		\$82.04	120,939.32	120,939.32
Total for: Taxes + Bank Interest:		\$121,021.36	Vendor / Pool #: 4387	



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

625 - CITY/ADAIR VILL



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

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

625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2019	3.93	3.93	18.15
2018	2.63	2.63	44.32
2017	2.56	2.56	38.27
2016	3.68	3.68	38.69
2015	0.00	0.00	37.75
2014	0.00	0.00	2.46
2013	0.00	0.00	2.15
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.08
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 12.81 12.81 182.04

Property Tax Rev - Current

2019	2,297.34	2,297.34	136,969.39
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Totals For: Property Tax Rev - Current 2,297.34 2,297.34 136,969.39

Property Tax Rev - Del

2018	29.31	29.31	965.24
2017	15.56	15.56	286.85
2016	16.01	16.01	201.52
2015	0.01	0.01	152.57
2014	0.04	0.04	8.80
2013	0.00	0.00	6.02
2012	0.04	0.04	0.04
2011	-0.16	-0.16	0.04
2010	-0.40	-0.40	-0.07
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.09	0.09	0.37
2006	0.00	0.00	0.59
2005	0.00	0.00	0.30
2004	0.00	0.00	0.01
2003	0.01	0.01	0.08
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.04	0.04	0.29
1998	0.00	0.00	0.18
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
625 - CITY/ADAIR VILL				
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.46	0.46	0.46
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.43	0.43	0.43
	1985	0.23	0.23	0.23
	1984	0.23	0.23	0.23
Totals For:	Property Tax Rev - Del	61.90	61.90	1,624.24
Refund Interest				
	2020	0.00	0.00	-1.84
	2019	0.00	0.00	-4.41
Totals For:	Refund Interest	0.00	0.00	-6.25
Totals For: CITY OF ADAIR VILLAGE - 625A		\$1.61	2,372.05	2,372.05
Totals For: 625 - CITY/ADAIR VILL		\$1.61	2,372.05	2,372.05
Total for: Taxes + Bank Interest:		\$2,373.66		Vendor / Pool #: 4333



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

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Bank Int Am Period Amt MTD Amt YTD Amt

630 - CORVALL RFD



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

Bank Int Am Period Amt MTD Amt YTD Amt

630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2019	51.84	51.84	240.29
2018	37.26	37.26	629.94
2017	36.62	36.62	550.06
2016	54.07	54.07	568.50
2015	0.00	0.00	545.57
2014	0.00	0.00	35.55
2013	0.00	0.00	31.09
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.05
2009	0.00	0.00	0.17
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.41
2005	0.00	0.00	1.78
2004	0.00	0.00	0.12
2003	0.13	0.13	1.06
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 179.92 179.92 2,604.59

Property Tax Rev - Current

2019	30,416.39	30,416.39	1,813,427.42
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Totals For: Property Tax Rev - Current 30,416.39 30,416.39 1,813,427.42

Property Tax Rev - Del

2018	416.31	416.31	13,708.59
2017	223.97	223.97	4,126.35
2016	235.25	235.25	2,960.78
2015	0.13	0.13	2,205.07
2014	0.65	0.65	127.46
2013	0.00	0.00	87.27
2012	0.66	0.66	0.66
2011	-2.33	-2.33	0.56
2010	-6.08	-6.08	-1.12
2009	0.00	0.00	0.83
2008	0.00	0.00	0.00
2007	1.31	1.31	5.22
2006	0.00	0.00	8.17
2005	0.00	0.00	4.63
2004	0.00	0.00	0.12
2003	0.11	0.11	0.93
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.73	0.73	4.85
1998	0.00	0.00	2.79
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
630 - CORVALL RFD				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	4.81	4.81	4.81
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	8.70	8.70	8.70
	1985	4.65	4.65	4.65
	1984	5.78	5.78	5.78
	1979	1.66	1.66	1.66
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	896.31	896.31	23,268.76
Refund Interest				
	2020	0.00	0.00	-26.41
	2019	0.00	0.00	-63.23
Totals For:	Refund Interest	0.00	0.00	-89.64
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A				
	\$21.31	31,492.62	31,492.62	1,839,211.13
Totals For: 630 - CORVALL RFD				
	\$21.31	31,492.62	31,492.62	1,839,211.13
Total for: Taxes + Bank Interest:		\$31,513.93	Vendor / Pool #: 4712	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD				
N ALBANY RFD Local Option 2007 - 631B				
Interest Revenue				
	2019	4.40	4.40	20.32
	2018	3.15	3.15	53.27
	2017	3.05	3.05	45.93
	2016	4.52	4.52	47.40
	2015	0.00	0.00	46.42
	2014	0.00	0.00	2.98
	2013	0.00	0.00	2.57
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.00
	2009	0.00	0.00	0.02
	2008	0.00	0.00	0.00
	2007	0.00	0.00	0.00
Totals For:	Interest Revenue	15.12	15.12	218.91
Property Tax Rev - Current				
	2019	2,574.86	2,574.86	153,511.98
Totals For:	Property Tax Rev - Current	2,574.86	2,574.86	153,511.98
Property Tax Rev - Del				
	2018	35.23	35.23	1,160.20
	2017	18.70	18.70	344.48
	2016	19.59	19.59	246.39
	2015	0.01	0.01	187.51
	2014	0.05	0.05	10.66
	2013	0.00	0.00	7.20
	2012	0.05	0.05	0.05
	2011	-0.21	-0.21	0.04
	2010	-0.56	-0.56	-0.10
	2009	0.00	0.00	0.07
	2008	0.00	0.00	0.00
	2007	0.12	0.12	0.48
Totals For:	Property Tax Rev - Del	72.98	72.98	1,956.98
Refund Interest Charge				
	2020	0.00	0.00	-2.23
	2019	0.00	0.00	-5.34
Totals For:	Refund Interest Charge	0.00	0.00	-7.57
Totals For: N ALBANY RFD Local Option 2007 - 631B				
		\$1.80	2,662.96	2,662.96
				155,680.30



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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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631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	7.71	7.71	7.71	35.71
2018	5.53	5.53	5.53	93.72
2017	5.38	5.38	5.38	80.84
2016	7.92	7.92	7.92	83.20
2015	0.00	0.00	0.00	81.62
2014	0.00	0.00	0.00	5.25
2013	0.00	0.00	0.00	4.52
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.06
2005	0.00	0.00	0.00	0.24
2004	0.00	0.00	0.00	0.02
2003	0.02	0.02	0.02	0.16
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	26.56	26.56	26.56	385.38

Property Tax Rev - Current

2019	4,528.83	4,528.83	4,528.83	270,008.36
Totals For: Property Tax Rev - Current	4,528.83	4,528.83	4,528.83	270,008.36

Property Tax Rev - Del

2018	61.96	61.96	61.96	2,040.83
2017	32.91	32.91	32.91	606.09
2016	34.45	34.45	34.45	433.46
2015	0.02	0.02	0.02	329.90
2014	0.10	0.10	0.10	18.89
2013	0.00	0.00	0.00	12.68
2012	0.09	0.09	0.09	0.09
2011	-0.33	-0.33	-0.33	0.08
2010	-0.87	-0.87	-0.87	-0.16
2009	0.00	0.00	0.00	0.12
2008	0.00	0.00	0.00	0.00
2007	0.19	0.19	0.19	0.76
2006	0.00	0.00	0.00	1.18
2005	0.00	0.00	0.00	0.64
2004	0.00	0.00	0.00	0.02
2003	0.02	0.02	0.02	0.15
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.09	0.09	0.09	0.62
1998	0.00	0.00	0.00	0.37
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2020 to Ending: 05/31/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
631 - N ALBANY RFD				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	2.78	2.78	2.78
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	5.16	5.16	5.16
	1985	2.74	2.74	2.74
	1984	2.68	2.68	2.68
	1979	1.08	1.08	1.08
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	143.07	143.07	3,460.16
Refund Interest				
	2020	0.00	0.00	-3.92
	2019	0.00	0.00	-9.40
Totals For:	Refund Interest	0.00	0.00	-13.32
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A				
	\$3.17	4,698.46	4,698.46	273,840.58
Totals For: 631 - N ALBANY RFD				
	\$4.97	7,361.42	7,361.42	429,520.88
Total for: Taxes + Bank Interest:		\$7,366.39	Vendor / Pool #: 5429	



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

632 - ADAIR RFD



TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 05/01/2020 to Ending: 05/31/2020

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

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2019	8.56	8.56	39.64
2018	6.05	6.05	102.29
2017	5.79	5.79	87.03
2016	8.61	8.61	90.26
2015	0.00	0.00	84.61
2014	0.00	0.00	5.35
2013	0.00	0.00	4.70
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.07
2005	0.00	0.00	0.30
2004	0.00	0.00	0.02
2003	0.02	0.02	0.16
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	29.03	29.03	414.47

Property Tax Rev - Current

2019	5,018.57	5,018.57	299,206.58
Totals For: Property Tax Rev - Current	5,018.57	5,018.57	299,206.58

Property Tax Rev - Del

2018	67.58	67.58	2,226.15
2017	35.42	35.42	652.77
2016	37.35	37.35	470.13
2015	0.02	0.02	342.01
2014	0.10	0.10	19.25
2013	0.00	0.00	13.21
2012	0.10	0.10	0.10
2011	-0.36	-0.36	0.10
2010	-1.05	-1.05	-0.20
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.23	0.23	0.91
2006	0.00	0.00	1.46
2005	0.00	0.00	0.81
2004	0.00	0.00	0.02
2003	0.02	0.02	0.16
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.08	0.08	0.57
1998	0.00	0.00	0.30
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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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>
632 - ADAIR RFD						
			1995	0.00	0.00	0.00
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
			1991	0.71	0.71	0.71
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1986	1.01	1.01	1.01
			1985	0.54	0.54	0.54
			1984	0.53	0.53	0.53
			1979	0.20	0.20	0.20
			1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			142.48	142.48	3,730.88
Refund Interest						
			2020	0.00	0.00	-4.22
			2019	0.00	0.00	-10.09
Totals For:	Refund Interest			0.00	0.00	-14.31
Totals For: ADAIR RURAL FIRE DIST #3 - 632A			\$3.52	5,190.08	5,190.08	303,337.62
Totals For: 632 - ADAIR RFD			\$3.52	5,190.08	5,190.08	303,337.62
Total for: Taxes + Bank Interest:			\$5,193.60		Vendor / Pool #: 4202	



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Bank Int Am Period Amt MTD Amt YTD Amt

633 - PHILOMATH RFD



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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

2019	34.27	34.27	158.84
2018	24.35	24.35	411.92
2017	23.50	23.50	352.81
2016	34.04	34.04	358.11
2015	0.00	0.00	351.35
2014	0.00	0.00	22.85
2013	0.00	0.00	19.85
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.03
2009	0.00	0.00	0.11
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.27
2005	0.00	0.00	1.13
2004	0.00	0.00	0.08
2003	0.08	0.08	0.65
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 116.24 116.24 1,678.00

Property Tax Rev - Current

2019	20,115.74	20,115.74	1,199,302.35
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Totals For: Property Tax Rev - Current 20,115.74 20,115.74 1,199,302.35

Property Tax Rev - Del

2018	272.23	272.23	8,963.74
2017	143.60	143.60	2,645.96
2016	148.19	148.19	1,864.88
2015	0.08	0.08	1,420.19
2014	0.42	0.42	81.97
2013	0.00	0.00	55.74
2012	0.43	0.43	0.43
2011	-1.50	-1.50	0.35
2010	-3.91	-3.91	-0.71
2009	0.00	0.00	0.52
2008	0.00	0.00	0.00
2007	0.85	0.85	3.39
2006	0.00	0.00	5.29
2005	0.00	0.00	2.95
2004	0.00	0.00	0.08
2003	0.07	0.07	0.57
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.43	0.43	2.91
1998	0.00	0.00	1.72
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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633 - PHILOMATH RFD							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	2.28	2.28	2.28
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1986	3.72	3.72	3.72
				1985	2.00	2.00	2.00
				1984	1.30	1.30	1.30
				1979	0.41	0.41	0.41
				1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del				570.60	570.60	15,059.69
Refund Interest							
				2020	0.00	0.00	-17.13
				2019	0.00	0.00	-41.06
Totals For:	Refund Interest				0.00	0.00	-58.19
Totals For: Philomath Fire and Rescue - 633A			\$14.09	20,802.58	20,802.58	1,215,981.85	
PHILOMATH RFD DEBT SERVICE - 633B							
Interest Revenue							
				2019	10.92	10.92	50.68
				2018	7.13	7.13	120.40
				2017	7.17	7.17	107.57
				2016	6.36	6.36	67.08
Totals For:	Interest Revenue				31.58	31.58	345.73
Property Tax Rev - Current							
				2019	6,412.19	6,412.19	382,293.95
Totals For:	Property Tax Rev - Current				6,412.19	6,412.19	382,293.95
Property Tax Rev-Del							
				2018	79.52	79.52	2,618.94
				2017	43.80	43.80	806.69
				2016	27.74	27.74	349.08
Totals For:	Property Tax Rev-Del				151.06	151.06	3,774.71
Refund Interest Charge							
				2020	0.00	0.00	-3.55
				2019	0.00	0.00	-8.78
Totals For:	Refund Interest Charge				0.00	0.00	-12.33
Totals For: PHILOMATH RFD DEBT SERVICE - 633B			\$4.49	6,594.83	6,594.83	386,402.06	
Totals For: 633 - PHILOMATH RFD			\$18.58	27,397.41	27,397.41	1,602,383.91	
Total for: Taxes + Bank Interest:			\$27,415.99		Vendor / Pool #: 5071		



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634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004	0.00	0.00	0.00	0.00
	2003	0.01	0.01	0.01	0.08
	2002	0.00	0.00	0.00	0.00
	1999	0.00	0.00	0.00	0.00
	1995	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.01	0.01	0.01	0.08
Property Tax Rev - Del					
	2004	0.00	0.00	0.00	0.00
	2003	0.01	0.01	0.01	0.07
	2002	0.00	0.00	0.00	0.00
	2001	0.00	0.00	0.00	0.00
	2000	0.00	0.00	0.00	0.00
	1999	0.05	0.05	0.05	0.35
	1998	0.00	0.00	0.00	0.26
	1997	0.00	0.00	0.00	0.00
	1996	0.00	0.00	0.00	0.00
	1995	0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.06	0.06	0.06	0.68
Totals For: MONROE RFD DEBT SERVICE - 634B		0.07	0.07	0.07	0.76



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634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2019	12.12	12.12	56.09
2018	8.45	8.45	143.10
2017	8.16	8.16	122.38
2016	12.06	12.06	126.73
2015	0.00	0.00	122.92
2014	0.00	0.00	7.99
2013	0.00	0.00	6.97
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.09
2005	0.00	0.00	0.41
2004	0.00	0.00	0.03
2003	0.03	0.03	0.24
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	40.82	40.82	587.00

Property Tax Rev - Current

2019	7,103.30	7,103.30	423,498.15
Totals For: Property Tax Rev - Current	7,103.30	7,103.30	423,498.15

Property Tax Rev - Del

2018	94.57	94.57	3,114.38
2017	49.78	49.78	917.38
2016	52.43	52.43	659.96
2015	0.03	0.03	496.74
2014	0.15	0.15	28.78
2013	0.00	0.00	19.57
2012	0.14	0.14	0.14
2011	-0.53	-0.53	0.13
2010	-1.38	-1.38	-0.25
2009	0.00	0.00	0.18
2008	0.00	0.00	0.00
2007	0.30	0.30	1.20
2006	0.00	0.00	1.87
2005	0.00	0.00	1.01
2004	0.00	0.00	0.03
2003	0.02	0.02	0.19
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.15	0.15	0.99
1998	0.00	0.00	0.59
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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634 - MONROE RFPD #5							
				1995	0.00	0.00	0.00
				1994	0.00	0.00	0.00
				1993	0.00	0.00	0.00
				1992	0.00	0.00	0.00
				1991	1.14	1.14	1.14
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1986	1.45	1.45	1.45
				1985	0.78	0.78	0.78
				1984	0.70	0.70	0.70
				1979	0.32	0.32	0.32
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			200.05	200.05	5,247.28
Refund Interest							
				2020	0.00	0.00	-5.98
				2019	0.00	0.00	-14.31
Totals For:		Refund Interest			0.00	0.00	-20.29
Totals For: MONROE RURAL FIRE DIST #5 - 634A				\$4.98	7,344.17	7,344.17	429,312.14
Totals For: 634 - MONROE RFPD #5				\$4.98	7,344.24	7,344.24	429,312.90
Total for: Taxes + Bank Interest:				\$7,349.22			Vendor / Pool #: 4946



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635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2019	2.53	2.53	11.70
2018	1.79	1.79	30.57
2017	1.66	1.66	24.60
2016	2.42	2.42	25.40
2015	0.00	0.00	25.03
2014	0.00	0.00	1.63
2013	0.00	0.00	1.43
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.01	0.01	0.07
Totals For: Interest Revenue	8.41	8.41	120.53

Property Tax Rev - Current

2019	1,484.84	1,484.84	88,526.11
Totals For: Property Tax Rev - Current	1,484.84	1,484.84	88,526.11

Property Tax Rev - Del

2018	20.21	20.21	666.27
2017	10.04	10.04	184.87
2016	10.48	10.48	132.09
2015	0.01	0.01	101.07
2014	0.03	0.03	5.87
2013	0.00	0.00	4.03
2012	0.03	0.03	0.03
2011	-0.11	-0.11	0.02
2010	-0.29	-0.29	-0.06
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.05	0.05	0.20
2006	0.00	0.00	0.35
2005	0.00	0.00	0.18
2004	0.00	0.00	0.01
2003	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	40.45	40.45	1,094.99

Refund Interest

2020	0.00	0.00	-1.25
2019	0.00	0.00	-3.02
Totals For: Refund Interest	0.00	0.00	-4.27

Totals For: PALESTINE RFD Local Option - 635B	\$1.04	1,533.70	1,533.70	89,737.36
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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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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2019	3.27	3.27	15.04
2018	2.33	2.33	39.42
2017	2.28	2.28	34.22
2016	3.36	3.36	35.21
2015	0.00	0.00	34.69
2014	0.00	0.00	2.27
2013	0.00	0.00	1.98
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.08
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	11.25	11.25	163.08
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Property Tax Rev - Current

2019	1,910.95	1,910.95	113,933.98
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Totals For:	Property Tax Rev - Current	1,910.95	1,910.95	113,933.98
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Property Tax Rev - Del

2018	26.05	26.05	857.41
2017	13.90	13.90	256.50
2016	14.57	14.57	183.38
2015	0.01	0.01	140.18
2014	0.04	0.04	8.15
2013	0.00	0.00	5.59
2012	0.04	0.04	0.04
2011	-0.15	-0.15	0.04
2010	-0.40	-0.40	-0.07
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.08	0.08	0.33
2006	0.00	0.00	0.53
2005	0.00	0.00	0.30
2004	0.00	0.00	0.01
2003	0.01	0.01	0.08
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.31
1998	0.00	0.00	0.21
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



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635 - PALESTINE RFD				
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.52	0.52	0.52
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.56	0.56	0.56
1985		0.37	0.37	0.37
1984		0.33	0.33	0.33
1979		0.12	0.12	0.12
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		56.10	56.10	1,454.94
Refund Interest				
2020		0.00	0.00	-1.67
2019		0.00	0.00	-3.96
Totals For: Refund Interest		0.00	0.00	-5.63
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A	\$1.34	1,978.30	1,978.30	115,546.37
Totals For: 635 - PALESTINE RFD	\$2.38	3,512.00	3,512.00	205,283.73
Total for: Taxes + Bank Interest:	\$3,514.38			Vendor / Pool #: 5432



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD				
ALSEA RFD DEBT SERVICE - 636B				
Property Tax Rev - Del				
1996		0.00	0.00	0.00
1995		0.00	0.00	0.00
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.03	0.03	0.03
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.06	0.06	0.06
1985		0.03	0.03	0.03
1984		0.02	0.02	0.02
1979		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del	0.17	0.17	0.17
Totals For: ALSEA RFD DEBT SERVICE - 636B		0.17	0.17	0.17



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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2019	1.86	1.86	8.63
2018	1.34	1.34	22.70
2017	1.30	1.30	19.47
2016	1.86	1.86	19.84
2015	0.00	0.00	19.49
2014	0.00	0.00	1.27
2013	0.00	0.00	1.10
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	6.36	6.36	92.61
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Property Tax Rev - Current

2019	1,093.70	1,093.70	65,208.47
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Totals For:	Property Tax Rev - Current	1,093.70	1,093.70	65,208.47
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Property Tax Rev - Del

2018	15.04	15.04	495.19
2017	7.93	7.93	146.29
2016	8.23	8.23	103.37
2015	0.00	0.00	78.83
2014	0.02	0.02	4.56
2013	0.00	0.00	3.12
2012	0.02	0.02	0.02
2011	-0.08	-0.08	0.01
2010	-0.23	-0.23	-0.06
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.20
2006	0.00	0.00	0.30
2005	0.00	0.00	0.17
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.02	0.02	0.17
1998	0.00	0.00	0.10
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD				
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.20	0.20	0.20
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.54	0.54	0.54
1985		0.26	0.26	0.26
1984		0.29	0.29	0.29
1979		0.08	0.08	0.08
Totals For: Property Tax Rev - Del		32.37	32.37	833.69
Refund Interest				
2020		0.00	0.00	-0.96
2019		0.00	0.00	-2.30
Totals For: Refund Interest		0.00	0.00	-3.26
Totals For: ALSEA RURAL FIRE DIST # - 636A	\$0.77	1,132.43	1,132.43	66,131.51
Totals For: 636 - ALSEA RFD	\$0.77	1,132.60	1,132.60	66,131.68
Total for: Taxes + Bank Interest:	\$1,133.37			Vendor / Pool #: 5601



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Bank Int Am Period Amt MTD Amt YTD Amt

637 - HOSK/KINGS RFD8



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8				

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2019	1.96	1.96	9.17
2018	1.46	1.46	24.89
2017	1.41	1.41	21.32
2016	2.05	2.05	21.41
2015	0.00	0.00	21.05
2014	0.00	0.00	1.46
2013	0.00	0.00	1.14
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.07
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	6.89	6.89	100.60

Property Tax Rev - Current

2019	1,156.43	1,156.43	68,946.83
Totals For: Property Tax Rev - Current	1,156.43	1,156.43	68,946.83

Property Tax Rev - Del

2018	16.47	16.47	542.26
2017	8.67	8.67	160.09
2016	8.90	8.90	111.78
2015	0.01	0.01	85.21
2014	0.03	0.03	5.27
2013	0.00	0.00	3.20
2012	0.03	0.03	0.03
2011	-0.08	-0.08	0.01
2010	-0.21	-0.21	-0.04
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.20
2006	0.00	0.00	0.35
2005	0.00	0.00	0.18
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.02	0.02	0.12
1998	0.00	0.00	0.10
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8				
	1992	0.00	0.00	0.00
	1991	0.07	0.07	0.07
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.20	0.20	0.20
	1985	0.10	0.10	0.10
	1984	0.08	0.08	0.08
Totals For:	Property Tax Rev - Del	34.34	34.34	909.26
Refund Interest				
	2020	0.00	0.00	-1.05
	2019	0.00	0.00	-2.49
Totals For:	Refund Interest	0.00	0.00	-3.54
Totals For: HOSKINS-KINGS VALLEY RFD - 637A				
	\$0.81	1,197.66	1,197.66	69,953.15
Totals For: 637 - HOSK/KINGS RFD8				
	\$0.81	1,197.66	1,197.66	69,953.15
Total for: Taxes + Bank Interest:		\$1,198.47	Vendor / Pool #: 4917	



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Bank Int Am Period Amt MTD Amt YTD Amt

638 - BLOD/SUMM RFD9



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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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638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2019	0.93	0.93	4.20
2018	0.64	0.64	10.71
2017	0.62	0.62	9.37
2016	0.97	0.97	10.02
2015	0.00	0.00	10.04
2014	0.00	0.00	0.64
2013	0.00	0.00	0.57
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	3.16	3.16	45.62
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Property Tax Rev - Current

2019	536.36	536.36	31,980.35
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Totals For:	Property Tax Rev - Current	536.36	536.36	31,980.35
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Property Tax Rev - Del

2018	7.18	7.18	236.27
2017	3.81	3.81	69.97
2016	4.14	4.14	52.07
2015	0.00	0.00	40.46
2014	0.01	0.01	2.25
2013	0.00	0.00	1.55
2012	0.01	0.01	0.01
2011	-0.04	-0.04	0.00
2010	-0.11	-0.11	-0.02
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.02	0.02	0.08
2006	0.00	0.00	0.17
2005	0.00	0.00	0.12
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.06
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9				
1992		0.00	0.00	0.00
1991		0.08	0.08	0.08
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.16	0.16	0.16
1985		0.09	0.09	0.09
1984		0.10	0.10	0.10
1979		0.05	0.05	0.05
Totals For: Property Tax Rev - Del		15.51	15.51	403.52
Refund Interest				
2020		0.00	0.00	-0.47
2019		0.00	0.00	-1.11
Totals For: Refund Interest		0.00	0.00	-1.58
Totals For: BLODGETT-SUMMIT RFD - 638A	\$0.38	555.03	555.03	32,427.91
Totals For: 638 - BLOD/SUMM RFD9	\$0.38	555.03	555.03	32,427.91
Total for: Taxes + Bank Interest:	\$555.41			Vendor / Pool #: 5082



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
640 - ALSEA CEMETERY					
Alsea Cemetary District - 640A					
Interest Revenue					
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00
Totals For: Alsea Cemetary District - 640A		\$0.00	0.00	0.00	0.00
Totals For: 640 - ALSEA CEMETERY		\$0.00	0.00	0.00	0.00
Total for: Taxes + Bank Interest:		\$0.00		Vendor / Pool #: 002930	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2019		1.32	1.32	6.10
	2018		0.94	0.94	16.11
Totals For:	INTEREST REVENUE		2.26	2.26	22.21
PROPERTY TAX REV - CURRENT					
	2019		779.27	779.27	46,459.37
Totals For:	PROPERTY TAX REV - CURRENT		779.27	779.27	46,459.37
PROPERTY TAX REV - DEL					
	2018		10.70	10.70	352.00
Totals For:	PROPERTY TAX REV - DEL		10.70	10.70	352.00
REFUND INTEREST					
	2020		0.00	0.00	-0.39
	2019		0.00	0.00	-1.03
Totals For:	REFUND INTEREST		0.00	0.00	-1.42
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.55	792.23	792.23	46,832.16
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.55	792.23	792.23	46,832.16
Total for: Taxes + Bank Interest:		\$792.78		Vendor / Pool #: W122284	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.36	0.36	1.61
	2018		0.26	0.26	4.37
Totals For:	INTEREST REVENUE		0.62	0.62	5.98
PROPERTY TAX REV - CURRENT					
	2019		210.67	210.67	12,563.83
Totals For:	PROPERTY TAX REV - CURRENT		210.67	210.67	12,563.83
PROPERTY TAX REV - DEL					
	2018		2.88	2.88	94.87
Totals For:	PROPERTY TAX REV - DEL		2.88	2.88	94.87
REFUND INTEREST					
	2020		0.00	0.00	-0.10
	2019		0.00	0.00	-0.26
Totals For:	REFUND INTEREST		0.00	0.00	-0.36
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.15	214.17	214.17	12,664.32
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.15	214.17	214.17	12,664.32
Total for: Taxes + Bank Interest:		\$214.32		Vendor / Pool #: 122285	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
649 - MCDONLD FRST RD					
McDonald Forest - Local Option - 649B					
Interest Revenue					
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00
Totals For: McDonald Forest - Local Option - 649B			0.00	0.00	0.00
MCDONALD FOREST ROAD DISTRICT - 649A					
Interest Revenue					
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1986		0.14	0.14	0.14
	1985		0.08	0.08	0.08
	1984		0.08	0.08	0.08
Totals For:	Property Tax Rev - Del		0.30	0.30	0.30
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A			\$0.00	0.30	0.30
Totals For: 649 - MCDONLD FRST RD			\$0.00	0.30	0.30
Total for: Taxes + Bank Interest:		\$0.30			Vendor / Pool #: 102927



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2019		0.57	0.57	2.59
	2018		0.38	0.38	6.47
	2016		0.51	0.51	5.37
	2015		0.00	0.00	5.11
	2014		0.00	0.00	0.32
	2013		0.00	0.00	0.30
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		1.46	1.46	20.16
Property Tax Rev - Current					
	2019		329.60	329.60	19,654.39
Totals For:	Property Tax Rev - Current		329.60	329.60	19,654.39
Property Tax Rev - Del					
	2018		4.34	4.34	142.63
	2016		2.22	2.22	27.81
	2015		0.00	0.00	20.74
	2014		0.01	0.01	1.21
	2013		0.00	0.00	0.84
	2012		0.01	0.01	0.01
	2011		-0.02	-0.02	0.02
	2010		-0.05	-0.05	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.01	0.01	0.04
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		6.52	6.52	193.34
Refund Interest					
	2020		0.00	0.00	-0.24
	2019		0.00	0.00	-0.59
Totals For:	Refund Interest		0.00	0.00	-0.83
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.23	337.58	337.58	19,867.06
Totals For: 650 - NORTH F ST RD		\$0.23	337.58	337.58	19,867.06
Total for: Taxes + Bank Interest:		\$337.81	Vendor / Pool #: W102929		



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Interest Revenue					
	2013		0.00	0.00	0.20
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.20
Property Tax Revenue - Del					
	2013		0.00	0.00	0.55
	2012		0.00	0.00	0.00
	2011		-0.02	-0.02	-0.02
	2010		-0.04	-0.04	-0.02
Totals For:	Property Tax Revenue - Del		-0.06	-0.06	0.51
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			-0.06	-0.06	0.69



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651 - COUNTRY EST R.D.				
COUNTRY EST R.D. LO 2014 - 651B				
INTEREST REVENUE				
	2019	0.43	0.43	1.95
	2018	0.32	0.32	5.34
	2017	0.33	0.33	4.57
	2016	0.45	0.45	4.79
	2015	0.00	0.00	4.73
	2014	0.00	0.00	0.30
	2013	0.00	0.00	0.03
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.00
	2009	0.00	0.00	0.00
	2008	0.00	0.00	0.00
Totals For:	INTEREST REVENUE	1.53	1.53	21.71
PROPERTY TAX REV - CURRENT				
	2019	256.63	256.63	15,303.39
Totals For:	PROPERTY TAX REV - CURRENT	256.63	256.63	15,303.39
PROPERTY TAX REV - DEL				
	2018	3.54	3.54	116.17
	2017	1.89	1.89	34.63
	2016	1.98	1.98	25.06
	2015	0.00	0.00	19.15
	2014	0.01	0.01	1.15
	2013	0.00	0.00	0.07
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.00
	2009	0.00	0.00	0.00
	2008	0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL	7.42	7.42	196.23
REFUND INTEREST CHARGED				
	2020	0.00	0.00	-0.21
	2019	0.00	0.00	-0.48
Totals For:	REFUND INTEREST CHARGED	0.00	0.00	-0.69
Totals For:	COUNTRY EST R.D. LO 2014 - 651B	\$0.18	265.58	15,520.64



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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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651 - COUNTRY EST R.D.

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2019	0.45	0.45	2.10
2018	0.33	0.33	5.67
2017	0.33	0.33	4.88
2016	0.48	0.48	5.24
2015	0.00	0.00	5.08
2014	0.00	0.00	0.33
2013	0.00	0.00	0.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.00
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	1.59	1.59	23.60
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Property Tax Rev - Current

2019	276.68	276.68	16,498.28
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Totals For:	Property Tax Rev - Current	276.68	276.68	16,498.28
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Property Tax Rev - Del

2018	3.80	3.80	125.27
2017	2.03	2.03	37.36
2016	2.15	2.15	27.04
2015	0.00	0.00	20.64
2014	0.01	0.01	1.24
2013	0.00	0.00	0.82
2012	0.01	0.01	0.01
2011	-0.02	-0.02	0.02
2010	-0.06	-0.06	-0.01
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.01	0.01	0.04
2006	0.00	0.00	0.06
2005	0.00	0.00	0.03
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.06
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

From Period Beginning: 05/01/2020 to Ending: 05/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.				
	1992	0.00	0.00	0.00
	1991	0.07	0.07	0.07
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.15	0.15	0.15
	1985	0.11	0.11	0.11
Totals For:	Property Tax Rev - Del	8.27	8.27	212.96
Refund Interest				
	2020	0.00	0.00	-0.24
	2019	0.00	0.00	-0.56
Totals For:	Refund Interest	0.00	0.00	-0.80
Totals For: COUNTRY ESTATES ROAD DIST. - 651A				
	\$0.19	286.54	286.54	16,734.04
Totals For: 651 - COUNTRY EST R.D.				
	\$0.37	552.06	552.06	32,255.37
Total for: Taxes + Bank Interest:		\$552.43	Vendor / Pool #: 5598	



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Bank Int Am Period Amt MTD Amt YTD Amt

652 - VINEYARD MTN R.D



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From Period Beginning: 05/01/2020 to Ending: 05/31/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2019	1.81	1.81	8.30
2018	1.30	1.30	22.18
2017	1.28	1.28	19.21
2016	1.87	1.87	20.05
2015	0.00	0.00	19.95
2014	0.00	0.00	1.32
2013	0.00	0.00	1.12
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	6.26	6.26	92.24

Property Tax Rev - Current

2019	1,062.42	1,062.42	63,340.31
Totals For: Property Tax Rev - Current	1,062.42	1,062.42	63,340.31

Property Tax Rev - Del

2018	14.69	14.69	484.01
2017	7.82	7.82	143.96
2016	8.30	8.30	104.28
2015	0.00	0.00	80.57
2014	0.02	0.02	4.68
2013	0.00	0.00	3.17
2012	0.02	0.02	0.02
2011	-0.09	-0.09	0.00
2010	-0.22	-0.22	-0.05
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.20
2006	0.00	0.00	0.30
2005	0.00	0.00	0.17
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.19
1998	0.00	0.00	0.10
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/2/2020

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.25	0.25	0.25
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		0.27	0.27	0.27
	1985		0.14	0.14	0.14
	1984		0.14	0.14	0.14
	1979		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		31.46	31.46	822.49
Refund Interest					
	2020		0.00	0.00	-0.94
	2019		0.00	0.00	-2.28
Totals For:	Refund Interest		0.00	0.00	-3.22
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A		\$0.74	1,100.14	1,100.14	64,251.82
Totals For: 652 - VINEYARD MTN R.D		\$0.74	1,100.14	1,100.14	64,251.82
Total for: Taxes + Bank Interest:		\$1,100.88		Vendor / Pool #: 102920	



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653 - MARYS RVR EST RD DIST



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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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653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2019	1.60	1.60	7.43
2018	1.08	1.08	18.32
2017	1.64	1.64	24.32
2016	2.86	2.86	30.14
2015	0.00	0.00	29.63
2014	0.00	0.00	2.03
2013	0.00	0.00	1.67
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.07
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	7.19	7.19	113.77
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Property Tax Rev - Current

2019	940.43	940.43	56,068.23
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Totals For:	Property Tax Rev - Current	940.43	940.43	56,068.23
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Property Tax Rev - Del

2018	12.11	12.11	399.00
2017	9.93	9.93	183.07
2016	12.47	12.47	156.99
2015	0.01	0.01	119.72
2014	0.04	0.04	7.32
2013	0.00	0.00	4.69
2012	0.03	0.03	0.03
2011	-0.10	-0.10	0.02
2010	-0.27	-0.27	-0.05
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.08	0.08	0.31
2006	0.00	0.00	0.47
2005	0.00	0.00	0.29
2004	0.00	0.00	0.01
2003	0.01	0.01	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.04	0.04	0.25
1998	0.00	0.00	0.14
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
653 - MARYS RVR EST RD DIST				
1994		0.00	0.00	0.00
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.23	0.23	0.23
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.33	0.33	0.33
1985		0.20	0.20	0.20
1984		0.20	0.20	0.20
1979		0.06	0.06	0.06
Totals For: Property Tax Rev - Del		35.37	35.37	873.38
Refund Interest				
2020		0.00	0.00	-1.03
2019		0.00	0.00	-2.37
Totals For: Refund Interest		0.00	0.00	-3.40
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$0.66	982.99	982.99	57,051.98
Totals For: 653 - MARYS RVR EST RD DIST	\$0.66	982.99	982.99	57,051.98
Total for: Taxes + Bank Interest:	\$983.65			Vendor / Pool #: 5609



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656 - ROSEWOOD EST R.D



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Print Date: 6/2/2020

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D				

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2019	0.59	0.59	2.70
2018	0.43	0.43	7.27
2017	0.44	0.44	6.40
2016	0.61	0.61	6.46
2015	0.00	0.00	6.61
2014	0.00	0.00	0.41
2013	0.00	0.00	0.35
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.00
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
Totals For: Interest Revenue	2.07	2.07	30.20

Property Tax Rev - Current

2019	352.76	352.76	21,033.64
Totals For: Property Tax Rev - Current	352.76	352.76	21,033.64

Property Tax Rev - Del

2018	4.85	4.85	159.88
2017	2.59	2.59	47.82
2016	2.68	2.68	33.84
2015	0.00	0.00	26.80
2014	0.01	0.01	1.54
2013	0.00	0.00	1.02
2012	0.01	0.01	0.01
2011	-0.03	-0.03	0.01
2010	-0.07	-0.07	-0.01
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.02	0.02	0.07
2006	0.00	0.00	0.12
2005	0.00	0.00	0.03
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.06
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D				
	1991	0.07	0.07	0.07
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.14	0.14	0.14
	1985	0.07	0.07	0.07
	1984	0.07	0.07	0.07
Totals For:	Property Tax Rev - Del	10.42	10.42	271.59
Refund Interest				
	2020	0.00	0.00	-0.31
	2019	0.00	0.00	-0.73
Totals For:	Refund Interest	0.00	0.00	-1.04
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A				
	\$0.25	365.25	365.25	21,334.39
Totals For: 656 - ROSEWOOD EST R.D				
	\$0.25	365.25	365.25	21,334.39
Total for: Taxes + Bank Interest:		\$365.50	Vendor / Pool #: 5599	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		1.76	1.76	8.09
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		1.76	1.76	8.09
Property Tax Rev - Current					
	2019		1,031.25	1,031.25	61,484.80
Totals For:	Property Tax Rev - Current		1,031.25	1,031.25	61,484.80
Property Tax Rev - Del					
	2007		0.05	0.05	0.20
Totals For:	Property Tax Rev - Del		0.05	0.05	0.20
Totals For: RIDGEWOOD RD LO 2019 - 657B		\$0.72	1,033.06	1,033.06	61,493.09



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

657 - RIDGEWOOD R.D.

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

2019	0.36	0.36	1.72
2018	0.26	0.26	4.60
2017	0.25	0.25	3.95
2016	0.39	0.39	4.04
2015	0.00	0.00	4.09
2014	0.00	0.00	0.27
2013	0.00	0.00	0.23
2007	0.00	0.00	0.00
2003	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 1.26 1.26 18.90

Property Tax Rev - Current

2019	221.14	221.14	13,188.25
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Totals For: Property Tax Rev - Current 221.14 221.14 13,188.25

Property Tax Rev - Del

2018	3.06	3.06	99.91
2017	1.63	1.63	29.77
2016	1.69	1.69	21.43
2015	0.00	0.00	16.55
2014	0.00	0.00	0.91
2013	0.00	0.00	0.63
2007	0.01	0.01	0.04
2003	0.00	0.00	0.00
1997	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00
1991	0.14	0.14	0.14
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	0.16	0.16	0.16
1985	0.16	0.16	0.16
1984	0.17	0.17	0.17
1979	0.06	0.06	0.06

Totals For: Property Tax Rev - Del 7.08 7.08 169.93

Refund Interest

2020	0.00	0.00	-0.19
2019	0.00	0.00	-0.43

Totals For: Refund Interest 0.00 0.00 -0.62

Totals For: RIDGEWOOD ROAD DISTRICT - 657A \$0.15 229.48 229.48 13,376.46

Totals For: 657 - RIDGEWOOD R.D. \$0.87 1,262.54 1,262.54 74,869.55

Total for: Taxes + Bank Interest: \$1,263.41 Vendor / Pool #: W102921



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658 - WEST HILLS ROAD DISTRICT				
WEST HILLS ROAD DISTRICT - 658A				
Interest Revenue				
	2002	0.00	0.00	0.00
	1995	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1989	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00
Property Tax Rev - Del				
	2002	0.00	0.00	0.00
	2001	0.00	0.00	0.00
	2000	0.00	0.00	0.00
	1999	0.01	0.01	0.06
	1998	0.00	0.00	0.06
	1997	0.00	0.00	0.00
	1996	0.00	0.00	0.00
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.14	0.14	0.14
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.30	0.30	0.30
	1985	0.17	0.17	0.17
	1984	0.18	0.18	0.18
Totals For:	Property Tax Rev - Del	0.80	0.80	0.91
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.80	0.80
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.80	0.80
Total for: Taxes + Bank Interest:		\$0.80	Vendor / Pool #: 113187	



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Bank Int Am Period Amt MTD Amt YTD Amt

659 - CHINOOK DR R.D.



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	<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

2019	1.43	1.43	6.59
2018	1.03	1.03	17.42
2017	1.02	1.02	15.16
2016	1.37	1.37	14.67
2015	0.00	0.00	13.93
2014	0.00	0.00	0.90
2013	0.00	0.00	0.77
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	4.85	4.85	69.51

Property Tax Rev - Current

2019	839.47	839.47	50,049.10
Totals For: Property Tax Rev - Current	839.47	839.47	50,049.10

Property Tax Rev - Del

2018	11.50	11.50	379.26
2017	6.20	6.20	114.14
2016	6.07	6.07	76.65
2015	0.00	0.00	56.28
2014	0.02	0.02	3.28
2013	0.00	0.00	2.17
2012	0.02	0.02	0.02
2011	-0.06	-0.06	0.00
2010	-0.15	-0.15	-0.01
2009	0.00	0.00	0.02
2008	0.00	0.00	0.00
2007	0.03	0.03	0.12
2006	0.00	0.00	0.18
2005	0.00	0.00	0.12
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.06
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.				
	1992	0.00	0.00	0.00
	1991	0.08	0.08	0.08
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.12	0.12	0.12
	1985	0.07	0.07	0.07
	1984	0.07	0.07	0.07
Totals For:	Property Tax Rev - Del	23.98	23.98	632.67
Refund Interest				
	2020	0.00	0.00	-0.71
	2019	0.00	0.00	-1.72
Totals For:	Refund Interest	0.00	0.00	-2.43
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A				
	\$0.59	868.30	868.30	50,748.85
Totals For: 659 - CHINOOK DR R.D.				
	\$0.59	868.30	868.30	50,748.85
Total for: Taxes + Bank Interest:		\$868.89	Vendor / Pool #: W102923	



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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>
660 - JUNCTN CITY WD				
JUNCTION CITY WATER DIST. - 660A				
Property Tax Rev - Del				
	1995	0.00	0.00	0.00
Totals For: Property Tax Rev - Del		0.00	0.00	0.00
Totals For: JUNCTION CITY WATER DIST. - 660A	\$0.00	0.00	0.00	0.00
Totals For: 660 - JUNCTN CITY WD	\$0.00	0.00	0.00	0.00
Total for: Taxes + Bank Interest:	\$0.00		Vendor / Pool #: 002922	



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661 - JC WATER DIST SA



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661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2019	1.03	1.03	4.67
2018	0.76	0.76	12.87
2017	0.76	0.76	11.49
2016	1.18	1.18	12.66
2015	0.00	0.00	12.86
2014	0.00	0.00	0.69
2013	0.00	0.00	0.48
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.02
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	3.73	3.73	55.81

Property Tax Rev - Current

2019	599.46	599.46	35,741.56
Totals For: Property Tax Rev - Current	599.46	599.46	35,741.56

Property Tax Rev - Del

2018	8.51	8.51	280.59
2017	4.70	4.70	86.56
2016	5.25	5.25	66.22
2015	0.00	0.00	51.94
2014	0.01	0.01	2.43
2013	0.00	0.00	1.30
2012	0.01	0.01	0.01
2011	-0.03	-0.03	0.01
2010	-0.10	-0.10	-0.03
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.03	0.03	0.11
2006	0.00	0.00	0.18
2005	0.00	0.00	0.12
2004	0.00	0.00	0.00
2003	0.00	0.00	0.01
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.19
1998	0.00	0.00	0.12
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00



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661 - JC WATER DIST SA				
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.16	0.16	0.16
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.18	0.18	0.18
1985		0.09	0.09	0.09
1984		0.10	0.10	0.10
1979		0.08	0.08	0.08
Totals For: Property Tax Rev - Del		19.02	19.02	490.38
Refund Interest				
2020		0.00	0.00	-0.57
2019		0.00	0.00	-1.30
Totals For: Refund Interest		0.00	0.00	-1.87
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	\$0.42	622.21	622.21	36,285.88
Totals For: 661 - JC WATER DIST SA	\$0.42	622.21	622.21	36,285.88
Total for: Taxes + Bank Interest:	\$622.63		Vendor / Pool #: 102922	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2019		12.51	12.51	57.88
	2018		8.80	8.80	148.84
	2017		8.49	8.49	127.38
	2016		12.50	12.50	131.36
	2015		0.00	0.00	126.23
	2014		0.00	0.00	8.25
	2013		0.00	0.00	7.15
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.01
	2009		0.00	0.00	0.04
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.10
	2005		0.00	0.00	0.42
Totals For:	Interest Revenue		42.30	42.30	607.66
Property Tax Rev - Current					
	2019		7,324.91	7,324.91	436,709.36
Totals For:	Property Tax Rev - Current		7,324.91	7,324.91	436,709.36
Property Tax Rev - Del					
	2018		98.27	98.27	3,236.69
	2017		51.83	51.83	955.42
	2016		54.35	54.35	684.00
	2015		0.03	0.03	510.21
	2014		0.15	0.15	29.59
	2013		0.00	0.00	20.06
	2012		0.15	0.15	0.15
	2011		-0.56	-0.56	0.12
	2010		-1.44	-1.44	-0.28
	2009		0.00	0.00	0.19
	2008		0.00	0.00	0.00
	2007		0.32	0.32	1.27
	2006		0.00	0.00	1.99
	2005		0.00	0.00	1.12
Totals For:	Property Tax Rev - Del		203.10	203.10	5,440.53
Refund Interest					
	2020		0.00	0.00	-6.20
	2019		0.00	0.00	-14.82
Totals For:	Refund Interest		0.00	0.00	-21.02
Totals For: Benton County Soil and Water - 675A		\$5.13	7,570.31	7,570.31	442,736.53
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$5.13	7,570.31	7,570.31	442,736.53
Total for: Taxes + Bank Interest:		\$7,575.44			Vendor / Pool #: 3526



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690 - STATE FIRE PAT SA



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690 - STATE FIRE PAT SA				
FIRE PATROL - 690A				
Interest Revenue				
2019	8.10	8.10	8.10	37.51
2018	5.72	5.72	5.72	97.21
2017	5.81	5.81	5.81	87.50
2016	8.59	8.59	8.59	90.03
2015	0.00	0.00	0.00	85.18
2014	0.00	0.00	0.00	5.76
2013	0.00	0.00	0.00	4.72
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.07
2005	0.00	0.00	0.00	0.24
2004	0.00	0.00	0.00	0.02
2003	0.02	0.02	0.02	0.16
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	28.24	28.24	28.24	408.43
Property Tax Rev - Current				
2019	4,752.43	4,752.43	4,752.43	283,337.66
Totals For: Property Tax Rev - Current	4,752.43	4,752.43	4,752.43	283,337.66
Property Tax Rev - Del				
2018	64.24	64.24	64.24	2,114.83
2017	35.63	35.63	35.63	656.38
2016	37.23	37.23	37.23	468.70
2015	0.02	0.02	0.02	344.28
2014	0.10	0.10	0.10	20.63
2013	0.00	0.00	0.00	13.30
2012	0.10	0.10	0.10	0.10
2011	-0.36	-0.36	-0.36	0.10
2010	-0.74	-0.74	-0.74	-0.14
2009	0.00	0.00	0.00	0.11
2008	0.00	0.00	0.00	0.00
2007	0.19	0.19	0.19	0.76
2006	0.00	0.00	0.00	1.35
2005	0.00	0.00	0.00	0.60
2004	0.00	0.00	0.00	0.02
2003	0.02	0.02	0.02	0.16
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.12	0.12	0.12	0.81
1998	0.00	0.00	0.00	0.49
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



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690 - STATE FIRE PAT SA					
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		1.09	1.09	1.09
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		2.24	2.24	2.24
	1985		1.21	1.21	1.21
	1984		1.39	1.39	1.39
	1979		0.45	0.45	0.45
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		142.93	142.93	3,628.86
Refund Interest					
	2020		0.00	0.00	-4.14
	2019		0.00	0.00	-9.81
Totals For:	Refund Interest		0.00	0.00	-13.95
Totals For: FIRE PATROL - 690A		\$3.33	4,923.60	4,923.60	287,361.00
Totals For: 690 - STATE FIRE PAT SA		\$3.33	4,923.60	4,923.60	287,361.00
Total for: Taxes + Bank Interest:		\$4,926.93			Vendor / Pool #: 104122



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691 - FIRE PAT IMP SURCH



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH				
FIRE PATROL IMP. SURCHARGE - 691A				
Interest Revenue				
2019	4.61	4.61	4.61	21.33
2018	3.44	3.44	3.44	58.01
2017	3.45	3.45	3.45	51.80
2016	5.26	5.26	5.26	55.47
2015	0.00	0.00	0.00	55.89
2014	0.00	0.00	0.00	3.76
2013	0.00	0.00	0.00	3.39
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.02
2005	0.00	0.00	0.00	0.12
2004	0.00	0.00	0.00	0.01
2003	0.01	0.01	0.01	0.07
2002	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	16.77	16.77	249.88
Property Tax Rev - Current				
2019	2,705.19	2,705.19	2,705.19	161,284.87
Totals For:	Property Tax Rev - Current	2,705.19	2,705.19	161,284.87
Property Tax Rev - Del				
2018	38.30	38.30	38.30	1,261.68
2017	21.05	21.05	21.05	388.07
2016	22.93	22.93	22.93	288.58
2015	0.01	0.01	0.01	225.94
2014	0.07	0.07	0.07	13.51
2013	0.00	0.00	0.00	9.51
2012	0.07	0.07	0.07	0.07
2011	-0.27	-0.27	-0.27	0.06
2010	-0.39	-0.39	-0.39	-0.08
2009	0.00	0.00	0.00	0.05
2008	0.00	0.00	0.00	0.00
2007	0.07	0.07	0.07	0.28
2006	0.00	0.00	0.00	0.47
2005	0.00	0.00	0.00	0.29
2004	0.00	0.00	0.00	0.01
2003	0.01	0.01	0.01	0.07
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
1999	0.05	0.05	0.05	0.31
1998	0.00	0.00	0.00	0.18
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
691 - FIRE PAT IMP SURCH				
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.54	0.54	0.54
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	82.44	82.44	2,189.54
Refund Interest				
	2020	0.00	0.00	-2.53
	2019	0.00	0.00	-6.04
Totals For:	Refund Interest	0.00	0.00	-8.57
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				
	\$1.90	2,804.40	2,804.40	163,715.72
Totals For: 691 - FIRE PAT IMP SURCH				
	\$1.90	2,804.40	2,804.40	163,715.72
Total for: Taxes + Bank Interest:		\$2,806.30	Vendor / Pool #: 100799	



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692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES - 692A					
Interest Revenue					
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00
Totals For: P.P. MOBILE HOME FEES - 692A		\$0.00	0.00	0.00	0.00
Totals For: 692 - PP MOBILE HOME FEES		\$0.00	0.00	0.00	0.00
Total for: Taxes + Bank Interest:		\$0.00			Vendor / Pool #: 102156

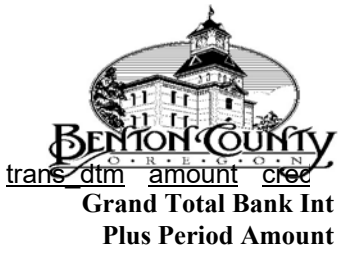


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2020		725.08	725.08	406,210.91
	2019		0.00	0.00	103,693.67
Totals For:	Income for Real Prop PreCollections		725.08	725.08	509,904.58
Income from Personal Property PreCollection					
	2020		0.00	0.00	0.00
	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			725.08	725.08	532,245.25
Totals For: 801 - BENTON COUNTY			725.08	725.08	532,245.25
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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\$2,643,088.70	\$1,776.24	2,641,312.46	2,641,312.46	154,066,915.57