



TAXING DISTRICT TURNOVER REPORT

Print Date: 6/29/2020

From Period Beginning: 06/01/2020 to Ending: 06/30/2020

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

Bank Return Fee - 803A

Bank Return Fee

2019	25.00	25.00	562.50
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	25.00	25.00	662.50
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Totals For: Bank Return Fee - 803A	25.00	25.00	662.50
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	3,516.92	3,516.92	7,392.41
2018	972.78	972.78	10,878.74
2017	1,469.80	1,469.80	9,932.81
2016	1,109.93	1,109.93	9,680.89
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	145.39	145.39	145.39
2006	0.00	0.00	6.06
2005	0.00	0.00	26.32
2004	0.00	0.00	1.83
2003	0.00	0.00	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	7,214.82	7,214.82	47,258.45
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Totals For: CATF TIER 2 - 802B	7,214.82	7,214.82	47,258.45
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CATF Tier One - 802C

CATF - Tier One

2019	12,525.91	12,525.91	26,330.02
2018	3,511.74	3,511.74	39,279.94
2017	5,053.38	5,053.38	34,151.74
2016	3,882.42	3,882.42	33,863.41
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		513.57	513.57	513.57
2006		0.00	0.00	20.39
2005		0.00	0.00	88.83
2004		0.00	0.00	6.40
2003		0.00	0.00	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	25,487.02	25,487.02	166,803.29
Warrant Fee				
2019		14.00	14.00	14.00
2018		11.80	11.80	364.54
2017		4.00	4.00	21.14
2016		2.00	2.00	16.99
2015		1.06	1.06	6.12
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		0.69	0.69	2.59
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		0.00	0.00	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	33.55	33.55	441.05
Totals For: CATF Tier One - 802C		25,520.57	25,520.57	167,244.34



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

Totals For: Debt Service - 215A		0.00	0.00	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	360.00
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	487.16

Income from Assessment Misc Fees

2020	1,204.00	1,204.00	11,254.08
2019	0.00	0.00	8,950.00
Totals For: Income from Assessment Misc Fees	1,204.00	1,204.00	20,204.08

Income from MS Trans Fee (LOIS)

2020	950.00	950.00	4,935.00
2019	0.00	0.00	6,550.00
Totals For: Income from MS Trans Fee (LOIS)	950.00	950.00	11,485.00

Income from photocopies

2020	3.00	3.00	32.50
2019	0.00	0.00	64.50
Totals For: Income from photocopies	3.00	3.00	97.00

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	3,646.84	3,646.84	7,665.49
2018	1,014.04	1,014.04	11,338.85
2017	1,540.82	1,540.82	10,412.98
2016	1,179.72	1,179.72	10,289.65
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	164.33	164.33	164.33
2006	0.00	0.00	6.89



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
001 - BENTON COUNTY				
2005		0.00	0.00	29.82
2004		0.00	0.00	2.08
2003		0.00	0.00	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	7,545.75	7,545.75	49,992.29
OVERS & SHORTS-GENERAL FUND				
2020		121.76	121.76	177.34
2019		0.00	0.00	145.78
Totals For:	OVERS & SHORTS-GENERAL FUND	121.76	121.76	323.12
Property Tax Rev - Current				
2019		131,019.87	131,019.87	19,535,158.33
Totals For:	Property Tax Rev - Current	131,019.87	131,019.87	19,535,158.33
Property Tax Rev - Del				
2018		6,820.74	6,820.74	150,565.94
2017		5,959.40	5,959.40	48,537.03
2016		3,215.34	3,215.34	33,568.60
2015		2.57	2.57	23,251.97
2014		13.30	13.30	1,326.34
2013		0.00	0.00	889.86
2012		6.86	6.86	13.72
2011		0.00	0.00	5.85
2010		0.00	0.00	-11.80
2009		0.00	0.00	8.51
2008		0.00	0.00	0.00
2007		131.92	131.92	188.15
2006		0.00	0.00	87.52
2005		10.35	10.35	60.56
2004		0.00	0.00	1.33
2003		0.00	0.00	11.23
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		9.14	9.14	9.14
1999		0.00	0.00	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		0.00	0.00	67.69
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	110.74
1985		0.00	0.00	62.88
1984		0.00	0.00	62.13
1979		0.00	0.00	13.55



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001 - BENTON COUNTY							
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			16,169.62	16,169.62	258,918.43
		Refund Interest					
				2020	-0.28	-0.28	-275.92
				2019	0.00	0.00	-660.38
Totals For:		Refund Interest			-0.28	-0.28	-936.30
Totals For: General Fund - 001A				\$0.00	157,028.72	157,028.72	19,875,824.11

Housing recording fee - 802E

Housing Recording Fee

				2016	40.00	40.00	339.78
				2015	21.25	21.25	122.53
				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	5.43	5.43	20.43
				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	0.00	0.00	1.19
				1999	0.00	0.00	15.00
Totals For:		Housing Recording Fee			66.68	66.68	709.82
Totals For: Housing recording fee - 802E					66.68	66.68	709.82

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

	2019	140.00	140.00	140.00
	2018	118.04	118.04	3,645.73
	2017	40.00	40.00	211.42
	2016	20.00	20.00	169.89
	2015	10.63	10.63	61.25
	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	328.67	328.67	4,345.16

Totals For: Warrant Fee 611B - 001F		328.67	328.67	4,345.16
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001 - BENTON COUNTY					
Warrant Fees 631AN - 001C					
Warrant Fee					
	2019		35.00	35.00	35.00
	2018		29.51	29.51	911.45
	2017		10.00	10.00	52.86
	2016		5.00	5.00	42.48
	2015		2.66	2.66	15.31
	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		0.40	0.40	1.50
	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		0.00	0.00	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		82.57	82.57	1,090.81
Totals For: Warrant Fees 631AN - 001C			82.57	82.57	1,090.81



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001 - BENTON COUNTY					
Warrant Fees 631B - 001B					
Warrant Fee					
	2019		7.00	7.00	7.00
	2018		5.90	5.90	182.32
	2017		2.00	2.00	10.57
	2016		1.00	1.00	8.50
	2015		0.53	0.53	3.05
	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		0.36	0.36	1.36
	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		0.00	0.00	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		16.79	16.79	220.96
Totals For: Warrant Fees 631B - 001B			16.79	16.79	220.96



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2019		70.00	70.00	70.00
	2018		59.02	59.02	1,822.85
	2017		20.00	20.00	105.71
	2016		10.00	10.00	84.95
	2015		5.31	5.31	30.62
	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		3.62	3.62	13.62
	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		0.00	0.00	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		167.95	167.95	2,209.24
Totals For: Warrant Fees 631N - 001D			167.95	167.95	2,209.24



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001 - BENTON COUNTY				
Warrent Fees 631B - 802D				
Warrant Fee				
2019		126.00	126.00	126.00
2018		106.24	106.24	3,281.19
2017		36.00	36.00	190.28
2016		18.00	18.00	152.90
2015		9.56	9.56	55.12
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		6.50	6.50	24.50
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		0.00	0.00	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		302.30	302.30	3,976.64
Totals For: Warrent Fees 631B - 802D		302.30	302.30	3,976.64
Totals For: 001 - BENTON COUNTY	\$0.00	190,754.07	190,754.07	20,123,639.17
Total for: Taxes + Bank Interest:	\$190,754.07			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	1.08	1.08	1.08
2006	0.00	0.00	0.05
2005	0.00	0.00	0.18
2004	0.00	0.00	0.02
2003	0.00	0.00	0.15
2002	0.00	0.00	0.00

Totals For:	Interest Revenue	1.08	1.08	1.48
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Property Tax Rev - Del

2007	1.35	1.35	1.91
2006	0.00	0.00	0.94
2005	0.11	0.11	0.62
2004	0.00	0.00	0.02
2003	0.00	0.00	0.10
2002	0.00	0.00	0.00

Totals For:	Property Tax Rev - Del	1.46	1.46	3.59
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Totals For: DEBT SERVICE - NACSD - 556A		2.54	2.54	5.07
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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
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Property Tax Rev - Del

2001	0.00	0.00	0.00
2000	0.10	0.10	0.10
1999	0.00	0.00	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	0.00	0.00	1.33
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	0.00	0.00	1.88
1985	0.00	0.00	1.50
1984	0.00	0.00	1.98
1979	0.00	0.00	0.29

Totals For:	Property Tax Rev - Del	0.10	0.10	8.17
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Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.10	0.10	8.17
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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		2.64	2.64	13.24
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		1,474.21	1,474.21	3,098.73
	2018		410.07	410.07	4,585.50
	2017		616.07	616.07	4,163.37
	2016		466.66	466.66	4,070.37
	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		2,967.01	2,967.01	19,781.40
Property Tax Rev - Current					
	2019		52,964.03	52,964.03	7,896,980.87
Totals For:	Property Tax Rev - Current		52,964.03	52,964.03	7,896,980.87
Property Tax Rev - Del					
	2018		2,758.35	2,758.35	60,889.40
	2017		2,382.71	2,382.71	19,406.20
	2016		1,271.87	1,271.87	13,278.89
	2015		0.98	0.98	8,902.45
	2014		5.23	5.23	520.98
	2013		0.00	0.00	350.66
	2012		2.31	2.31	4.62
	2011		0.00	0.00	1.77
	2010		0.00	0.00	-3.38
	2009		0.00	0.00	2.25
	2008		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		6,421.45	6,421.45	103,353.84
Refund Interest					
	2020		-0.11	-0.11	-110.13
	2019		0.00	0.00	-263.93
Totals For:	Refund Interest		-0.11	-0.11	-374.06
Totals For: 2018 local Option Levy - 108A		\$0.00	62,352.38	62,352.38	8,019,742.05



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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		19.15	19.15	19.15
	2006		0.00	0.00	0.80
	2005		0.00	0.00	3.81
	2004		0.00	0.00	0.27
	2003		0.00	0.00	2.36
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		19.15	19.15	26.39
Property Tax Rev - Del					
	2007		15.37	15.37	21.91
	2006		0.00	0.00	10.17
	2005		1.32	1.32	7.70
	2004		0.00	0.00	0.17
	2003		0.00	0.00	1.33
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		16.69	16.69	41.28
Totals For: Adult Correction Programs - 123A			35.84	35.84	67.67
Totals For: 108 - BENTON COUNTY		\$0.00	62,388.22	62,388.22	8,019,809.72
Total for: Taxes + Bank Interest:		\$62,388.22			Vendor / Pool #: 4073



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		84.05	84.05	176.63
	2018		23.36	23.36	261.34
	2017		35.40	35.40	239.22
	2016		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		142.81	142.81	677.19
PROPERTY TAX REV - CURRENT					
	2019		4,717.92	4,717.92	703,438.41
Totals For:	PROPERTY TAX REV - CURRENT		4,717.92	4,717.92	703,438.41
PROPERTY TAX REV -DEL					
	2018		245.76	245.76	5,424.69
	2017		213.98	213.98	1,742.66
Totals For:	PROPERTY TAX REV -DEL		459.74	459.74	7,167.35
REFUND INTEREST					
	2020		-0.01	-0.01	-6.42
	2019		0.00	0.00	-16.52
Totals For:	REFUND INTEREST		-0.01	-0.01	-22.94
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$0.00	5,320.46	5,320.46	711,260.01
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$0.00	5,320.46	5,320.46	711,260.01
Total for: Taxes + Bank Interest:		\$5,320.46			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	374.40	374.40	786.94
2018	104.21	104.21	1,165.29
2017	157.90	157.90	1,067.02
2016	121.56	121.56	1,060.38
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	17.14	17.14	17.14
2006	0.00	0.00	0.72
2005	0.00	0.00	3.12
2004	0.00	0.00	0.22
2003	0.00	0.00	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	775.21	775.21	5,116.78

Property Tax Rev - Current

2019	21,023.42	21,023.42	3,134,608.08
Totals For: Property Tax Rev - Current	21,023.42	21,023.42	3,134,608.08

Property Tax Rev - Del

2018	1,095.62	1,095.62	24,185.54
2017	954.44	954.44	7,773.65
2016	517.90	517.90	5,407.06
2015	0.40	0.40	3,650.95
2014	2.15	2.15	214.53
2013	0.00	0.00	144.14
2012	1.11	1.11	2.22
2011	0.00	0.00	0.96
2010	0.00	0.00	-1.93
2009	0.00	0.00	1.38
2008	0.00	0.00	0.00
2007	21.51	21.51	30.68
2006	0.00	0.00	14.28
2005	1.70	1.70	9.91
2004	0.00	0.00	0.22
2003	0.00	0.00	1.61
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	1.32	1.32	1.32
1999	0.00	0.00	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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540 - BENTON CTY LIBRY					
Totals For:	Property Tax Rev - Del		2,596.15	2,596.15	41,449.81
Refund Interest					
	2020		-0.04	-0.04	-44.24
	2019		0.00	0.00	-105.90
Totals For:	Refund Interest		-0.04	-0.04	-150.14
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$0.00	24,394.74	24,394.74	3,181,024.53
Totals For: 540 - BENTON CTY LIBRY		\$0.00	24,394.74	24,394.74	3,181,024.53
Total for: Taxes + Bank Interest:		\$24,394.74			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		3.71	3.71	7.77
	2018		1.51	1.51	16.83
	2017		2.69	2.69	18.22
	2016		2.71	2.71	23.59
	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		10.62	10.62	89.47
Property Tax Rev - Current					
	2019		208.91	208.91	31,152.02
Totals For:	Property Tax Rev - Current		208.91	208.91	31,152.02
Property Tax Rev - Del					
	2018		15.78	15.78	348.77
	2017		16.39	16.39	133.44
	2016		11.54	11.54	120.56
	2015		0.01	0.01	82.97
	2014		0.05	0.05	4.85
	2013		0.00	0.00	3.29
	2012		0.03	0.03	0.06
Totals For:	Property Tax Rev - Del		43.80	43.80	693.94
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		\$0.00	263.33	263.33	31,932.88
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.00	263.33	263.33	31,932.88
Total for: Taxes + Bank Interest:		\$263.33			Vendor / Pool #: NO CODE



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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	76.86	76.86	161.52
2018	21.81	21.81	243.91
2017	32.81	32.81	221.79
2016	24.55	24.55	214.02
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	3.70	3.70	3.70
2006	0.00	0.00	0.16
2005	0.00	0.00	0.66
2004	0.00	0.00	0.05
2003	0.00	0.00	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	159.73	159.73	1,055.18

Property Tax Rev - Current

2019	2,760.32	2,760.32	411,564.78
Totals For: Property Tax Rev - Current	2,760.32	2,760.32	411,564.78

Property Tax Rev - Del

2018	146.68	146.68	3,238.34
2017	126.91	126.91	1,033.67
2016	66.89	66.89	698.17
2015	0.06	0.06	480.52
2014	0.29	0.29	28.46
2013	0.00	0.00	19.34
2012	0.15	0.15	0.30
2011	0.00	0.00	0.13
2010	0.00	0.00	-0.25
2009	0.00	0.00	0.19
2008	0.00	0.00	0.00
2007	2.97	2.97	4.24
2006	0.00	0.00	2.00
2005	0.23	0.23	1.35
2004	0.00	0.00	0.03
2003	0.00	0.00	0.23
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.19	0.19	0.19
1999	0.00	0.00	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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00	0.00	4.20
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1986	0.00	0.00	7.85
				1985	0.00	0.00	4.46
				1984	0.00	0.00	4.34
				1979	0.00	0.00	0.86
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			344.37	344.37	5,530.29
Refund Interest							
				2020	-0.01	-0.01	-5.89
				2019	0.00	0.00	-14.08
Totals For:		Refund Interest			-0.01	-0.01	-19.97
Totals For: ALSEA SD #7 - 602A				\$0.00	3,264.41	3,264.41	418,130.28

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	0.00	0.00	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			0.00	0.00	0.10

Totals For: ALSEA SD #7 DEBT SERVICE - 602B				0.00	0.00	0.10
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Totals For: 602 - ALSEA S.D. #7	\$0.00	3,264.41	3,264.41	418,130.38
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Total for: Taxes + Bank Interest:	\$3,264.41	Vendor / Pool #: 5025		
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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>
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603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2019	5,408.21	5,408.21	11,367.73
2018	1,503.73	1,503.73	16,814.94
2017	2,280.07	2,280.07	15,408.74
2016	1,749.38	1,749.38	15,258.37
2015	0.00	0.00	12,932.60
2014	0.00	0.00	849.32
2013	0.00	0.00	735.97
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	1.21
2009	0.00	0.00	4.21
2008	0.00	0.00	0.00
2007	247.50	247.50	247.50
2006	0.00	0.00	10.39
2005	0.00	0.00	45.30
2004	0.00	0.00	3.18
2003	0.00	0.00	26.17
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	11,188.89	11,188.89	73,705.63

Property Tax Rev - Current

2019	194,298.25	194,298.25	28,969,919.63
Totals For: Property Tax Rev - Current	194,298.25	194,298.25	28,969,919.63

Property Tax Rev - Del

2018	10,115.09	10,115.09	223,284.92
2017	8,818.59	8,818.59	71,824.48
2016	4,768.37	4,768.37	49,781.22
2015	3.72	3.72	33,446.63
2014	19.73	19.73	1,967.79
2013	0.00	0.00	1,321.75
2012	10.23	10.23	20.46
2011	0.00	0.00	8.74
2010	0.00	0.00	-17.66
2009	0.00	0.00	12.76
2008	0.00	0.00	0.00
2007	198.76	198.76	283.63
2006	0.00	0.00	132.00
2005	15.73	15.73	92.20
2004	0.00	0.00	2.03
2003	0.00	0.00	15.05
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	12.44	12.44	12.44
1999	0.00	0.00	78.10
1998	0.00	0.00	48.00
1997	0.00	0.00	0.00
1996	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>
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		0.00	0.00	226.14
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	442.81
1985		0.00	0.00	240.35
1984		0.00	0.00	237.30
1979		0.00	0.00	67.93
1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	23,962.66	23,962.66	383,529.07
Refund Interest				
2020		-0.42	-0.42	-407.62
2019		0.00	0.00	-976.04
Totals For:	Refund Interest	-0.42	-0.42	-1,383.66
Totals For: CORVALLIS SD #509J - 603A				
	\$0.00	229,449.38	229,449.38	29,425,770.67



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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	1,238.88	1,238.88	1,238.88	2,604.07
2018	352.04	352.04	352.04	3,936.56
2017	545.63	545.63	545.63	3,687.44
2016	628.70	628.70	628.70	5,483.55
2015	0.00	0.00	0.00	5,049.73
2014	0.00	0.00	0.00	343.93
2013	0.00	0.00	0.00	275.34
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	0.42
2009	0.00	0.00	0.00	1.44
2008	0.00	0.00	0.00	0.00
2007	84.48	84.48	84.48	84.48
2006	0.00	0.00	0.00	3.58
2005	0.00	0.00	0.00	16.28
2004	0.00	0.00	0.00	1.20
2003	0.00	0.00	0.00	10.11
Totals For: Interest Revenue	2,849.73	2,849.73	2,849.73	21,498.13

Property Tax Rev - Current

2019	44,508.34	44,508.34	44,508.34	6,636,228.10
Totals For: Property Tax Rev - Current	44,508.34	44,508.34	44,508.34	6,636,228.10

Property Tax Rev - Del

2018	2,367.95	2,367.95	2,367.95	52,272.75
2017	2,110.34	2,110.34	2,110.34	17,187.68
2016	1,713.48	1,713.48	1,713.48	17,889.31
2015	1.44	1.44	1.44	13,059.52
2014	7.99	7.99	7.99	796.90
2013	0.00	0.00	0.00	494.48
2012	3.81	3.81	3.81	7.62
2011	0.00	0.00	0.00	3.33
2010	0.00	0.00	0.00	-6.09
2009	0.00	0.00	0.00	4.36
2008	0.00	0.00	0.00	0.00
2007	67.81	67.81	67.81	96.71
2006	0.00	0.00	0.00	45.44
2005	5.65	5.65	5.65	33.04
2004	0.00	0.00	0.00	0.76
2003	0.00	0.00	0.00	5.74
Totals For: Property Tax Rev - Del	6,278.47	6,278.47	6,278.47	101,891.55

Refund Interest

2020	-0.10	-0.10	-0.10	-117.71
2019	0.00	0.00	0.00	-273.49
Totals For: Refund Interest	-0.10	-0.10	-0.10	-391.20

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$0.00	53,636.44	53,636.44	6,759,226.58
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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		1,027.13	1,027.13	2,158.82
2018		309.97	309.97	3,466.32
2010		0.00	0.00	0.04
2009		0.00	0.00	0.18
2008		0.00	0.00	0.00
2007		9.95	9.95	9.95
2006		0.00	0.00	0.43
2005		0.00	0.00	1.97
2004		0.00	0.00	0.14
2003		0.00	0.00	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		1,347.05	1,347.05	5,639.09

Property Tax Rev - Current

2019	36,898.77	36,898.77	5,501,634.44
Totals For: Property Tax Rev - Current	36,898.77	36,898.77	5,501,634.44

Property Tax Rev - Del

2018	2,085.11	2,085.11	46,027.82
2010	0.00	0.00	-0.65
2009	0.00	0.00	0.55
2008	0.00	0.00	0.00
2007	7.98	7.98	11.37
2006	0.00	0.00	5.41
2005	0.68	0.68	3.98
2004	0.00	0.00	0.09
2003	0.00	0.00	0.72
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.18	0.18	0.18
1999	0.00	0.00	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	2,093.95	2,093.95	46,054.17

Refund Interest

2020	-0.08	-0.08	-48.88
2019	0.00	0.00	-130.12
Totals For: Refund Interest	-0.08	-0.08	-179.00

Totals For: CORVALLIS SD #509J Debt Service - 603C	\$0.00	40,339.69	40,339.69	5,553,148.70
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603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option - 603B

Interest Revenue

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		1,288.72	1,288.72	2,708.83
	2018		375.55	375.55	4,199.35
	2017		498.04	498.04	3,365.76
	2016		0.00	0.00	0.00
	2004		0.00	0.00	0.30
	2003		0.00	0.00	1.97
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		2,162.31	2,162.31	10,276.21

Property Tax Rev - Current

	2019		46,298.53	46,298.53	6,903,137.58
Totals For:	Property Tax Rev - Current		46,298.53	46,298.53	6,903,137.58

Property Tax Rev - Del

	2018		2,526.07	2,526.07	55,761.83
	2017		1,926.21	1,926.21	15,688.34
	2004		0.00	0.00	0.19
	2003		0.00	0.00	1.13
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.99	0.99	0.99
Totals For:	Property Tax Rev - Del		4,453.27	4,453.27	71,452.48

Refund Interest

	2020		-0.10	-0.10	-65.13
	2019		0.00	0.00	-168.35
Totals For:	Refund Interest		-0.10	-0.10	-233.48

Totals For: CORVALLIS SD #509J Local Option - 603B		\$0.00	52,914.01	52,914.01	6,984,632.79
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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 Local Option 2007 - 603E

Interest Revenue

2016		309.28	309.28	2,697.64
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		50.05	50.05	50.05
Totals For:	Interest Revenue	359.33	359.33	5,164.23

Property Tax Rev - Del

2016		842.92	842.92	8,800.41
2015		0.62	0.62	5,571.01
2014		3.23	3.23	321.61
2013		0.00	0.00	219.43
2012		1.86	1.86	3.72
2011		0.00	0.00	1.74
2010		0.00	0.00	-4.01
2009		0.00	0.00	3.43
2008		0.00	0.00	0.00
2007		40.19	40.19	57.33
Totals For:	Property Tax Rev - Del	888.82	888.82	14,974.67

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		1,248.15	1,248.15	20,065.29
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Totals For: 603 - CORVALL SD 509J	\$0.00	377,587.67	377,587.67	48,742,844.03
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Total for: Taxes + Bank Interest:	\$377,587.67		Vendor / Pool #: 4058	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2019		1.95	1.95	4.05
	2018		0.45	0.45	5.12
	2017		0.72	0.72	4.75
	2016		0.71	0.71	6.30
	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		3.83	3.83	26.12
PROPERTY TAX REV - CURRENT					
	2019		70.83	70.83	10,569.03
Totals For:	PROPERTY TAX REV - CURRENT		70.83	70.83	10,569.03
PROPERTY TAX REV - DEL					
	2018		3.05	3.05	67.52
	2017		2.70	2.70	22.12
	2016		1.95	1.95	20.39
	2015		0.00	0.00	13.68
	2014		0.01	0.01	0.79
	2013		0.00	0.00	0.48
	2012		0.00	0.00	0.00
	2011		0.00	0.00	-0.01
	2010		0.00	0.00	-0.01
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL		7.71	7.71	124.96
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	\$0.00	82.37	82.37	10,719.65



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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	3.96	3.96	8.29
2018	1.23	1.23	13.89
2017	2.00	2.00	13.45
2016	1.59	1.59	13.77
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	0.31	0.31	0.31
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	0.07
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	9.09	9.09	61.92
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Property Tax Rev - Current

2019	142.31	142.31	21,225.80
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Totals For:	Property Tax Rev - Current	142.31	142.31	21,225.80
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Property Tax Rev - Del

2018	8.35	8.35	184.19
2017	7.71	7.71	62.84
2016	4.29	4.29	44.94
2015	0.00	0.00	27.49
2014	0.02	0.02	1.79
2013	0.00	0.00	1.22
2012	0.01	0.01	0.02
2011	0.00	0.00	0.01
2010	0.00	0.00	-0.01
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.25	0.25	0.36
2006	0.00	0.00	0.17
2005	0.02	0.02	0.14
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	0.02	0.02	0.02
1999	0.00	0.00	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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	<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		0.00	0.00	0.27
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	0.49
1985		0.00	0.00	0.25
1984		0.00	0.00	0.26
1979		0.00	0.00	0.07
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		20.67	20.67	324.64
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	\$0.00	172.07	172.07	21,611.20
Totals For: 604 - CENTRAL SCH #13J	\$0.00	254.44	254.44	32,330.85
Total for: Taxes + Bank Interest:	\$254.44			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		691.34	691.34	1,453.13
2018		193.85	193.85	2,167.80
2017		290.94	290.94	1,966.27
2016		222.00	222.00	1,936.43
2015		0.00	0.00	1,685.19
2014		0.00	0.00	110.12
2013		0.00	0.00	96.08
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.16
2009		0.00	0.00	0.55
2008		0.00	0.00	0.00
2007		31.81	31.81	31.81
2006		0.00	0.00	1.32
2005		0.00	0.00	5.51
2004		0.00	0.00	0.38
2003		0.00	0.00	3.13
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	1,429.94	1,429.94	9,457.88
Property Tax Rev - Current				
2019		24,836.99	24,836.99	3,703,213.21
Totals For:	Property Tax Rev - Current	24,836.99	24,836.99	3,703,213.21
Property Tax Rev - Del				
2018		1,304.06	1,304.06	28,786.09
2017		1,125.29	1,125.29	9,165.11
2016		605.10	605.10	6,317.40
2015		0.48	0.48	4,358.19
2014		2.56	2.56	255.19
2013		0.00	0.00	172.55
2012		1.32	1.32	2.64
2011		0.00	0.00	1.13
2010		0.00	0.00	-2.26
2009		0.00	0.00	1.66
2008		0.00	0.00	0.00
2007		25.54	25.54	36.42
2006		0.00	0.00	16.75
2005		1.92	1.92	11.18
2004		0.00	0.00	0.24
2003		0.00	0.00	1.78
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		1.45	1.45	1.45
1999		0.00	0.00	8.86
1998		0.00	0.00	5.29
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
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	0.00	0.00	26.12
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	41.99
	1985	0.00	0.00	24.29
	1984	0.00	0.00	27.06
	1979	0.00	0.00	6.84
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	3,067.72	3,067.72	49,265.97
Refund Interest				
	2020	-0.05	-0.05	-52.56
	2019	0.00	0.00	-125.91
Totals For:	Refund Interest	-0.05	-0.05	-178.47
Totals For: PHILOMATH SD #17 - 605A				
	\$0.00	29,334.60	29,334.60	3,761,758.59



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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		383.79	383.79	806.68
2018		113.76	113.76	1,271.98
2017		174.30	174.30	1,177.97
2016		29.97	29.97	261.36
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		701.82	701.82	3,754.12

Property Tax Rev - Current

2019		13,789.06	13,789.06	2,055,956.26
Totals For: Property Tax Rev - Current		13,789.06	13,789.06	2,055,956.26

Property Tax Rev - Del

2018		765.12	765.12	16,890.02
2017		674.16	674.16	5,490.70
2016		81.68	81.68	852.63
2015		0.06	0.06	571.11
2014		0.36	0.36	35.50
1991		0.00	0.00	0.24
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	1.64
1985		0.00	0.00	1.05
1984		0.00	0.00	1.21
1979		0.00	0.00	0.68
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		1,521.38	1,521.38	23,844.78

Refund Interest

2020		-0.03	-0.03	-22.52
2019		0.00	0.00	-55.70
Totals For: Refund Interest		-0.03	-0.03	-78.22

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$0.00	16,012.23	16,012.23	2,083,476.94
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/29/2020

From Period Beginning: 06/01/2020 to Ending: 06/30/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17				
PHILOMATH SD #17 LOCAL OPTION - 605C				
Interest Revenue				
2019	148.83	148.83	148.83	312.85
2018	42.44	42.44	42.44	474.60
2017	52.97	52.97	52.97	357.94
2016	134.19	134.19	134.19	1,170.39
2015	0.00	0.00	0.00	921.52
2014	0.00	0.00	0.00	67.25
2013	0.00	0.00	0.00	74.31
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	0.09
2009	0.00	0.00	0.00	0.29
2008	0.00	0.00	0.00	0.00
2007	17.26	17.26	17.26	17.26
2006	0.00	0.00	0.00	0.75
2005	0.00	0.00	0.00	3.24
2004	0.00	0.00	0.00	0.23
2003	0.00	0.00	0.00	1.96
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
Totals For:	Interest Revenue	395.69	395.69	3,402.68
Property Tax Rev - Current				
2019	5,347.72	5,347.72	5,347.72	797,349.47
Totals For:	Property Tax Rev - Current	5,347.72	5,347.72	797,349.47
Property Tax Rev - Del				
2018	285.48	285.48	285.48	6,301.85
2017	204.85	204.85	204.85	1,668.41
2016	365.74	365.74	365.74	3,818.48
2015	0.26	0.26	0.26	2,383.26
2014	1.56	1.56	1.56	155.76
2013	0.00	0.00	0.00	133.45
2012	0.75	0.75	0.75	1.50
2011	0.00	0.00	0.00	0.61
2010	0.00	0.00	0.00	-1.28
2009	0.00	0.00	0.00	0.88
2008	0.00	0.00	0.00	0.00
2007	13.86	13.86	13.86	19.76
2006	0.00	0.00	0.00	9.52
2005	1.13	1.13	1.13	6.58
2004	0.00	0.00	0.00	0.15
2003	0.00	0.00	0.00	1.12
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.91	0.91	0.91	0.91
1999	0.00	0.00	0.00	5.59
1998	0.00	0.00	0.00	1.35
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



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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>
605 - PHILOMATH SD #17						
	1994			0.00	0.00	0.00
	1993			0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			874.54	874.54	14,507.90
Refund Interest						
	2020			-0.01	-0.01	-18.22
	2019			0.00	0.00	-42.44
Totals For:	Refund Interest			-0.01	-0.01	-60.66
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C			\$0.00	6,617.94	6,617.94	815,199.39
Totals For: 605 - PHILOMATH SD #17			\$0.00	51,964.77	51,964.77	6,660,434.92
Total for: Taxes + Bank Interest:			\$51,964.77			Vendor / Pool #: 5404



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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	0.00	0.00	1.14
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	0.00	0.00	3.46
1985	0.00	0.00	1.75
1984	0.00	0.00	1.83
1979	0.00	0.00	0.28
1974	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	0.00	0.00	8.46
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Totals For: ALPINE SD #26 - 609A	0.00	0.00	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	0.00	0.00	0.59
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	0.00	0.00	2.17
1985	0.00	0.00	1.20
1984	0.00	0.00	0.88
1979	0.00	0.00	0.25
1974	0.00	0.00	0.00

Totals For: Property Tax Rev - Del	0.00	0.00	5.09
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Totals For: BELLFOUNTAIN SD #23 - 606A	0.00	0.00	5.09
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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					
IRISH BEND SD #24 - 607A					
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		0.00	0.00	0.62
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		0.00	0.00	0.89
	1985		0.00	0.00	0.65
	1984		0.00	0.00	0.74
	1979		0.00	0.00	0.28
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	3.18
Totals For: IRISH BEND SD #24 - 607A			0.00	0.00	3.18



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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	227.32	227.32	227.32	477.75
2018	62.68	62.68	62.68	701.16
2017	94.82	94.82	94.82	640.69
2016	72.17	72.17	72.17	629.33
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	9.97	9.97	9.97	9.97
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	0.00	0.00	0.00	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	466.96	466.96	3,070.62
Property Tax Rev - Current				
2019	8,166.61	8,166.61	8,166.61	1,217,644.85
Totals For:	Property Tax Rev - Current	8,166.61	8,166.61	1,217,644.85
Property Tax Rev - Del				
2018	421.77	421.77	421.77	9,310.92
2017	366.70	366.70	366.70	2,986.39
2016	196.67	196.67	196.67	2,053.05
2015	0.16	0.16	0.16	1,400.99
2014	0.82	0.82	0.82	82.05
2013	0.00	0.00	0.00	55.68
2012	0.42	0.42	0.42	0.84
2011	0.00	0.00	0.00	0.36
2010	0.00	0.00	0.00	-0.73
2009	0.00	0.00	0.00	0.53
2008	0.00	0.00	0.00	0.00
2007	8.00	8.00	8.00	11.42
2006	0.00	0.00	0.00	5.29
2005	0.61	0.61	0.61	3.54
2004	0.00	0.00	0.00	0.08
2003	0.00	0.00	0.00	0.57
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.47	0.47	0.47	0.47
1999	0.00	0.00	0.00	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



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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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	0.00	0.00	5.96
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	9.81
	1985	0.00	0.00	5.12
	1984	0.00	0.00	6.00
	1979	0.00	0.00	1.70
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	995.62	995.62	15,944.64
Refund Interest				
	2020	-0.02	-0.02	-17.01
	2019	0.00	0.00	-40.69
Totals For:	Refund Interest	-0.02	-0.02	-57.70
Totals For: MONROE SD #1J - 613A				
	\$0.00	9,629.17	9,629.17	1,236,602.41



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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		76.01	76.01	159.79
	2018		35.48	35.48	396.77
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.18
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.00
Totals For:	Interest Revenue		111.49	111.49	556.74
Property Tax Rev - Current					
	2019		2,730.10	2,730.10	407,060.36
Totals For:	Property Tax Rev - Current		2,730.10	2,730.10	407,060.36
Property Tax Rev - Del					
	2018		238.64	238.64	5,268.11
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.10
	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	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		238.73	238.73	5,269.35
Refund Interest					
	2020		-0.01	-0.01	-5.60
	2019		0.00	0.00	-14.89
Totals For:	Refund Interest		-0.01	-0.01	-20.49
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$0.00	3,080.31	3,080.31	412,865.96



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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>
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	0.00	0.00	2.25
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	5.50
	1985	0.00	0.00	2.57
	1984	0.00	0.00	2.51
	1979	0.00	0.00	0.89
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	13.72
Totals For: MONROE SD #25 - 608A		0.00	0.00	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	0.00	0.00	0.17
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.42
	1985	0.00	0.00	0.24
	1984	0.00	0.00	0.26
	1979	0.00	0.00	0.20
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	1.29
Totals For: MONROE SD 2017 Bond - 608B		0.00	0.00	1.29
Totals For: 613 - MONROE UH1J SCH		\$0.00	12,709.48	12,709.48
Total for: Taxes + Bank Interest:		\$12,709.48	Vendor / Pool #: 4357	



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

614 - HARRISBURG SD#7



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7				
HARRISBURG SD #7 - 614A				
Interest Revenue				
2019	3.22	3.22	3.22	6.71
2018	1.03	1.03	1.03	11.48
2017	1.52	1.52	1.52	10.24
2016	1.17	1.17	1.17	10.23
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	0.16	0.16	0.16	0.16
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	7.10	7.10	49.05
Property Tax Rev - Current				
2019	116.11	116.11	116.11	17,324.61
Totals For:	Property Tax Rev - Current	116.11	116.11	17,324.61
Property Tax Rev - Del				
2018	7.00	7.00	7.00	154.29
2017	5.86	5.86	5.86	47.69
2016	3.21	3.21	3.21	33.58
2015	0.00	0.00	0.00	23.26
2014	0.01	0.01	0.01	1.38
2013	0.00	0.00	0.00	0.96
2012	0.01	0.01	0.01	0.02
2011	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	-0.01
2009	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00
2007	0.12	0.12	0.12	0.16
2006	0.00	0.00	0.00	0.12
2005	0.01	0.01	0.01	0.04
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	0.01	0.01	0.01	0.01
1999	0.00	0.00	0.00	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	0.00	0.00	0.00	0.08



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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	0.00	0.00	0.19
	1985	0.00	0.00	0.09
	1984	0.00	0.00	0.09
	1979	0.00	0.00	0.05
Totals For:	Property Tax Rev - Del	16.23	16.23	262.12
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				
	\$0.00	139.44	139.44	17,634.85
Totals For: 614 - HARRISBURG SD#7				
	\$0.00	139.44	139.44	17,634.85
Total for: Taxes + Bank Interest:		\$139.44	Vendor / Pool #: 5690	



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



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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 BOND 2017 - 616D					
INTEREST REVENUE					
	2019		447.30	447.30	940.23
	2018		128.58	128.58	1,437.73
	2017		194.17	194.17	1,312.22
	2016		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		770.05	770.05	3,690.18
PROPERTY TAX REV - CURRENT					
	2019		16,071.51	16,071.51	2,396,271.85
Totals For:	PROPERTY TAX REV - CURRENT		16,071.51	16,071.51	2,396,271.85
PROPERTY TAX REV - DEL					
	2018		864.87	864.87	19,091.59
	2017		750.97	750.97	6,116.41
Totals For:	PROPERTY TAX REV - DEL		1,615.84	1,615.84	25,208.00
REFUND INTEREST					
	2020		-0.04	-0.04	-22.59
	2019		0.00	0.00	-58.14
Totals For:	REFUND INTEREST		-0.04	-0.04	-80.73
Totals For: GREATER ALBANY BOND 2017 - 616D		\$0.00	18,457.36	18,457.36	2,425,089.30



TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 06/01/2020 to Ending: 06/30/2020

		<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		96.21	96.21	839.31
	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		10.46	10.46	10.46
Totals For:	Interest Revenue		106.67	106.67	1,764.45
Property Tax Rev - Del					
	2016		262.25	262.25	2,738.01
	2015		0.23	0.23	2,109.55
	2014		1.23	1.23	122.65
	2013		0.00	0.00	81.99
	2012		0.58	0.58	1.16
	2011		0.00	0.00	0.50
	2010		0.00	0.00	-0.99
	2009		0.00	0.00	0.73
	2008		0.00	0.00	0.00
	2007		8.41	8.41	11.99
Totals For:	Property Tax Rev - Del		272.70	272.70	5,065.59
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			379.37	379.37	6,803.22



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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	913.46	913.46	913.46	1,920.02
2018	254.71	254.71	254.71	2,848.11
2017	385.43	385.43	385.43	2,604.51
2016	292.39	292.39	292.39	2,550.40
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	37.50	37.50	37.50	37.50
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	0.00	0.00	0.00	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	1,883.49	1,883.49	12,396.55
Property Tax Rev - Current				
2019	32,816.26	32,816.26	32,816.26	4,892,931.19
Totals For:	Property Tax Rev - Current	32,816.26	32,816.26	4,892,931.19
Property Tax Rev - Del				
2018	1,713.23	1,713.23	1,713.23	37,819.36
2017	1,490.62	1,490.62	1,490.62	12,140.32
2016	796.96	796.96	796.96	8,320.45
2015	0.62	0.62	0.62	5,600.70
2014	3.22	3.22	3.22	320.55
2013	0.00	0.00	0.00	214.23
2012	1.64	1.64	1.64	3.28
2011	0.00	0.00	0.00	1.38
2010	0.00	0.00	0.00	-2.80
2009	0.00	0.00	0.00	2.03
2008	0.00	0.00	0.00	0.00
2007	30.11	30.11	30.11	42.94
2006	0.00	0.00	0.00	19.68
2005	2.25	2.25	2.25	13.17
2004	0.00	0.00	0.00	0.28
2003	0.00	0.00	0.00	2.00
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	1.81	1.81	1.81	1.81
1999	0.00	0.00	0.00	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: 6/29/2020

From Period Beginning: 06/01/2020 to Ending: 06/30/2020

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	0.00	0.00	23.75
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1986	0.00	0.00	42.87
				1985	0.00	0.00	23.20
				1984	0.00	0.00	23.33
				1979	0.00	0.00	7.31
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			4,040.46	4,040.46	64,637.27
Refund Interest							
				2020	-0.07	-0.07	-68.50
				2019	0.00	0.00	-164.03
Totals For:		Refund Interest			-0.07	-0.07	-232.53
Totals For: GREATER ALBANY SD #8J - 616A				\$0.00	38,740.14	38,740.14	4,969,732.48

GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

				2007	2.49	2.49	2.49
				2006	0.00	0.00	0.10
				2005	0.00	0.00	0.48
				2004	0.00	0.00	0.04
				2003	0.00	0.00	0.32
				2002	0.00	0.00	0.00
Totals For:		Interest Revenue			2.49	2.49	3.43

Property Tax Rev - Del

				2007	1.99	1.99	2.83
				2006	0.00	0.00	1.29
				2005	0.17	0.17	0.98
				2004	0.00	0.00	0.02
				2003	0.00	0.00	0.17
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				1986	0.00	0.00	0.98
				1985	0.00	0.00	0.58
				1984	0.00	0.00	0.47
				1979	0.00	0.00	0.86
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			2.16	2.16	8.18

Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B				4.65	4.65	11.61
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Totals For: 616 - GRTR ALBANY SD8		\$0.00	57,581.52	57,581.52	7,401,636.61
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Total for: Taxes + Bank Interest:		\$57,581.52	Vendor / Pool #: 4567		
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TAXING DISTRICT TURNOVER REPORT

Print Date: 6/29/2020

From Period Beginning: 06/01/2020 to Ending: 06/30/2020

Bank Int Am Period Amt MTD Amt YTD Amt

617 - LINN-BENTON ESD



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

617 - LINN-BENTON ESD

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

Interest Revenue

2019	493.42	493.42	1,037.10
2018	137.33	137.33	1,535.77
2017	207.96	207.96	1,405.44
2016	159.21	159.21	1,388.49
2015	0.00	0.00	1,180.73
2014	0.00	0.00	77.25
2013	0.00	0.00	66.96
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.11
2009	0.00	0.00	0.38
2008	0.00	0.00	0.00
2007	22.29	22.29	22.29
2006	0.00	0.00	0.93
2005	0.00	0.00	4.02
2004	0.00	0.00	0.28
2003	0.00	0.00	2.30
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 1,020.21 1,020.21 6,722.05

Property Tax Rev - Current

2019	17,726.69	17,726.69	2,643,058.01
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Totals For: Property Tax Rev - Current 17,726.69 17,726.69 2,643,058.01

Property Tax Rev - Del

2018	923.81	923.81	20,392.82
2017	804.33	804.33	6,551.05
2016	433.85	433.85	4,529.86
2015	0.34	0.34	3,053.54
2014	1.80	1.80	179.01
2013	0.00	0.00	120.24
2012	0.93	0.93	1.86
2011	0.00	0.00	0.81
2010	0.00	0.00	-1.60
2009	0.00	0.00	1.15
2008	0.00	0.00	0.00
2007	17.89	17.89	25.50
2006	0.00	0.00	11.87
2005	1.40	1.40	8.16
2004	0.00	0.00	0.18
2003	0.00	0.00	1.31
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	1.07	1.07	1.07
1999	0.00	0.00	6.95
1998	0.00	0.00	4.24
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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Print Date: 6/29/2020

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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>
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	0.00	0.00	13.30
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	25.48
	1985	0.00	0.00	12.98
	1984	0.00	0.00	12.46
	1979	0.00	0.00	3.21
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	2,185.42	2,185.42	34,955.45
Refund Interest				
	2020	-0.04	-0.04	-37.20
	2019	0.00	0.00	-89.03
Totals For:	Refund Interest	-0.04	-0.04	-126.23
Totals For: LINN-BENTON I.E.D. - 617A				
	\$0.00	20,932.28	20,932.28	2,684,609.28
Totals For: 617 - LINN-BENTON ESD				
	\$0.00	20,932.28	20,932.28	2,684,609.28
Total for: Taxes + Bank Interest:		\$20,932.28	Vendor / Pool #: 4954	



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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		5.69	5.69	11.91
	2018		1.59	1.59	17.71
	2017		2.44	2.44	16.55
	2016		1.84	1.84	16.21
	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		11.56	11.56	76.87
PROPERTY TAX REV - CURRENT					
	2019		204.37	204.37	30,472.27
Totals For:	PROPERTY TAX REV - CURRENT		204.37	204.37	30,472.27
PROPERTY TAX REV - DEL					
	2018		10.71	10.71	236.78
	2017		9.45	9.45	77.04
	2016		5.07	5.07	52.84
	2015		0.00	0.00	32.69
	2014		0.02	0.02	2.27
	2013		0.00	0.00	1.57
	2012		0.01	0.01	0.02
	2011		0.00	0.00	0.00
	2010		0.00	0.00	-0.02
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL		25.26	25.26	403.20
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	\$0.00	241.19	241.19	30,950.85



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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	15.70	15.70	32.99
2018	4.32	4.32	48.36
2017	6.57	6.57	44.46
2016	5.03	5.03	43.89
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	0.94	0.94	0.94
2006	0.00	0.00	0.04
2005	0.00	0.00	0.18
2004	0.00	0.00	0.01
2003	0.00	0.00	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	32.56	32.56	213.50

Property Tax Rev - Current

2019	564.62	564.62	84,185.20
Totals For: Property Tax Rev - Current	564.62	564.62	84,185.20

Property Tax Rev - Del

2018	29.09	29.09	641.78
2017	25.40	25.40	206.85
2016	13.70	13.70	143.02
2015	0.01	0.01	98.09
2014	0.06	0.06	5.76
2013	0.00	0.00	3.88
2012	0.03	0.03	0.06
2011	0.00	0.00	0.02
2010	0.00	0.00	-0.05
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.76	0.76	1.08
2006	0.00	0.00	0.53
2005	0.06	0.06	0.36
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.05	0.05	0.05
1999	0.00	0.00	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

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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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	0.00	0.00	0.52
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	1.17
	1985	0.00	0.00	0.63
	1984	0.00	0.00	0.62
	1979	0.00	0.00	0.18
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	69.16	69.16	1,105.14
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		\$0.00	666.34	666.34
Totals For: 619 - LANE COMM COLLG		\$0.00	907.53	116,450.69
Total for: Taxes + Bank Interest:		\$907.53	Vendor / Pool #: 4254	



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Bank Int Am Period Amt MTD Amt YTD Amt

620 - LINN-BENTON CC



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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620 - LINN-BENTON CC

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2019	1,071.74		1,071.74	2,252.72	
2018	298.97		298.97	3,343.01	
2017	453.32		453.32	3,063.63	
2016	349.01		349.01	3,044.00	
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	48.57		48.57	48.57	
2006	0.00		0.00	2.06	
2005	0.00		0.00	8.96	
2004	0.00		0.00	0.62	
2003	0.00		0.00	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		2,221.61	2,221.61	14,688.08

Property Tax Rev - Current

2019	38,503.65		38,503.65	5,740,922.76
Totals For:	Property Tax Rev - Current		38,503.65	5,740,922.76

Property Tax Rev - Del

2018	2,010.99		2,010.99	44,391.58
2017	1,753.26		1,753.26	14,279.58
2016	951.18		951.18	9,930.62
2015	0.75		0.75	6,721.17
2014	3.94		3.94	392.64
2013	0.00		0.00	269.40
2012	2.03		2.03	4.06
2011	0.00		0.00	1.74
2010	0.00		0.00	-3.48
2009	0.00		0.00	2.54
2008	0.00		0.00	0.00
2007	38.99		38.99	55.61
2006	0.00		0.00	26.10
2005	3.11		3.11	18.21
2004	0.00		0.00	0.40
2003	0.00		0.00	2.88
2002	0.00		0.00	0.00
2001	0.00		0.00	0.00
2000	2.45		2.45	2.45
1999	0.00		0.00	15.42
1998	0.00		0.00	9.67
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
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	0.00	0.00	30.06
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	61.94
	1985	0.00	0.00	32.13
	1984	0.00	0.00	30.53
	1979	0.00	0.00	8.19
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	4,766.70	4,766.70	76,283.44
Refund Interest				
	2020	-0.08	-0.08	-81.23
	2019	0.00	0.00	-194.59
Totals For:	Refund Interest	-0.08	-0.08	-275.82
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A				
	\$0.00	45,491.88	45,491.88	5,831,618.46
Totals For: 620 - LINN-BENTON CC				
	\$0.00	45,491.88	45,491.88	5,831,618.46
Total for: Taxes + Bank Interest:		\$45,491.88	Vendor / Pool #: 4434	



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Bank Int Am Period Amt MTD Amt YTD Amt

621 - CITY OF CORVALLIS



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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621 - CITY OF CORVALLIS

CITY OF CORVALLIS - 621A

Interest Revenue

2019	3,201.19	3,201.19	6,728.79
2018	887.60	887.60	9,924.75
2017	1,340.05	1,340.05	9,056.13
2016	1,034.17	1,034.17	9,020.01
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	147.89	147.89	147.89
2006	0.00	0.00	6.21
2005	0.00	0.00	27.30
2004	0.00	0.00	1.92
2003	0.00	0.00	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	6,610.90	6,610.90	43,519.77

Property Tax Rev - Current

2019	179,756.75	179,756.75	26,801,860.91
Totals For: Property Tax Rev - Current	179,756.75	179,756.75	26,801,860.91

Property Tax Rev - Del

2018	9,331.63	9,331.63	205,993.11
2017	8,100.70	8,100.70	65,976.82
2016	4,405.39	4,405.39	45,993.50
2015	3.41	3.41	30,917.86
2014	18.30	18.30	1,824.55
2013	0.00	0.00	1,221.47
2012	9.45	9.45	18.90
2011	0.00	0.00	8.12
2010	0.00	0.00	-16.39
2009	0.00	0.00	11.77
2008	0.00	0.00	0.00
2007	185.57	185.57	264.67
2006	0.00	0.00	123.32
2005	14.82	14.82	86.69
2004	0.00	0.00	1.91
2003	0.00	0.00	14.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	11.60	11.60	11.60
1999	0.00	0.00	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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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		0.00	0.00	93.68
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	134.29
1985		0.00	0.00	80.26
1984		0.00	0.00	81.50
1979		0.00	0.00	16.13
1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	22,080.87	22,080.87	352,977.85
Refund Interest				
2020		-0.38	-0.38	-376.45
2019		0.00	0.00	-900.73
Totals For:	Refund Interest	-0.38	-0.38	-1,277.18
Totals For: CITY OF CORVALLIS - 621A				
	\$0.00	208,448.14	208,448.14	27,197,081.35



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018	41.14	41.14	41.14	460.01
	2017	64.39	64.39	64.39	435.22
	2016	50.79	50.79	50.79	442.83
	2015	0.00	0.00	0.00	391.66
	2014	0.00	0.00	0.00	26.10
	2013	0.00	0.00	0.00	23.89
	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	0.07
	2009	0.00	0.00	0.00	0.25
	2008	0.00	0.00	0.00	0.00
	2007	14.92	14.92	14.92	14.92
	2006	0.00	0.00	0.00	0.65
	2005	0.00	0.00	0.00	2.89
	2004	0.00	0.00	0.00	0.19
	2003	0.00	0.00	0.00	1.79
	2002	0.00	0.00	0.00	0.00
	1999	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	171.24	171.24	171.24	1,800.47
Property Tax Rev - Del					
	2018	432.51	432.51	432.51	9,547.95
	2017	389.28	389.28	389.28	3,170.47
	2016	216.27	216.27	216.27	2,257.91
	2015	0.18	0.18	0.18	1,583.21
	2014	0.95	0.95	0.95	94.48
	2013	0.00	0.00	0.00	67.00
	2012	0.48	0.48	0.48	0.96
	2011	0.00	0.00	0.00	0.85
	2010	0.00	0.00	0.00	-1.57
	2009	0.00	0.00	0.00	1.19
	2008	0.00	0.00	0.00	0.00
	2007	18.72	18.72	18.72	26.69
	2006	0.00	0.00	0.00	12.88
	2005	1.57	1.57	1.57	9.17
	2004	0.00	0.00	0.00	0.18
	2003	0.00	0.00	0.00	1.56
	2002	0.00	0.00	0.00	0.00
	2001	0.00	0.00	0.00	0.00
	2000	0.81	0.81	0.81	0.81
	1999	0.00	0.00	0.00	6.50
	1998	0.00	0.00	0.00	3.30
Totals For:	Property Tax Rev - Del	1,060.77	1,060.77	1,060.77	16,783.54
Refund Interest					
	2020	-0.02	-0.02	-0.02	-18.10
	2019	0.00	0.00	0.00	-43.27
Totals For:	Refund Interest	-0.02	-0.02	-0.02	-61.37
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C		1,231.99	1,231.99	1,231.99	18,522.64



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2019		670.72	670.72	1,409.80
	2018		142.18	142.18	1,589.75
	2017		214.66	214.66	1,450.68
	2016		165.64	165.64	1,444.71
	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		1,193.20	1,193.20	7,239.28
Property Tax Rev - Current					
	2019		37,661.70	37,661.70	5,615,380.57
Totals For:	Property Tax Rev - Current		37,661.70	37,661.70	5,615,380.57
Property Tax Rev - Del					
	2018		1,494.73	1,494.73	32,995.85
	2017		1,297.66	1,297.66	10,568.99
	2016		705.64	705.64	7,367.14
	2015		0.54	0.54	4,952.80
	2014		2.93	2.93	292.32
	2013		0.00	0.00	107.63
	2012		0.83	0.83	1.66
	2011		0.00	0.00	0.72
Totals For:	Property Tax Rev - Del		3,502.33	3,502.33	56,287.11
Refund Interest Charge					
	2020		-0.06	-0.06	-60.31
	2019		0.00	0.00	-140.77
Totals For:	Refund Interest Charge		-0.06	-0.06	-201.08
Totals For: CITY OF CORVALLIS LO 2019 - 621D		\$0.00	42,357.17	42,357.17	5,678,705.88



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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		0.00	0.00	0.10
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		0.00	0.00	1.71
	1985		0.00	0.00	0.97
	1984		0.00	0.00	1.01
Totals For:	Property Tax Rev - Del		0.00	0.00	3.79
Totals For: CITY OF CORVALLIS SEWER - 621B		\$0.00	0.00	0.00	3.79
Totals For: 621 - CITY OF CORVALLIS		\$0.00	252,037.30	252,037.30	32,894,313.66
Total for: Taxes + Bank Interest:		\$252,037.30			Vendor / Pool #: 4031



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622 - CITY OF MONROE



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Bank Int Am Period Amt MTD Amt YTD Amt

622 - CITY OF MONROE

CITY OF MONROE - 622A

Interest Revenue

2019	29.77	29.77	62.58
2018	7.97	7.97	89.05
2017	12.47	12.47	84.12
2016	10.00	10.00	87.24
2015	0.00	0.00	74.64
2014	0.00	0.00	4.70
2013	0.00	0.00	4.33
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	0.02
2008	0.00	0.00	0.00
2007	1.00	1.00	1.00
2006	0.00	0.00	0.04
2005	0.00	0.00	0.18
2004	0.00	0.00	0.01
2003	0.00	0.00	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 61.21 61.21 408.00

Property Tax Rev - Current

2019	1,673.42	1,673.42	249,502.57
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Totals For: Property Tax Rev - Current 1,673.42 1,673.42 249,502.57

Property Tax Rev - Del

2018	83.76	83.76	1,848.77
2017	75.33	75.33	613.51
2016	42.60	42.60	444.65
2015	0.03	0.03	301.63
2014	0.17	0.17	17.09
2013	0.00	0.00	12.13
2012	0.09	0.09	0.18
2011	0.00	0.00	0.07
2010	0.00	0.00	-0.16
2009	0.00	0.00	0.08
2008	0.00	0.00	0.00
2007	1.25	1.25	1.77
2006	0.00	0.00	0.88
2005	0.10	0.10	0.58
2004	0.00	0.00	0.01
2003	0.00	0.00	0.08
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.05	0.05	0.05
1999	0.00	0.00	0.35
1998	0.00	0.00	0.18
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>
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	0.00	0.00	0.42
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.86
	1985	0.00	0.00	0.46
	1984	0.00	0.00	0.46
	1979	0.00	0.00	0.15
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	203.38	203.38	3,244.20
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		\$0.00	1,938.01	1,938.01
Totals For: 622 - CITY OF MONROE		\$0.00	1,938.01	1,938.01
Total for: Taxes + Bank Interest:		\$1,938.01	Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH



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623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2019	206.04	206.04	433.12	
2018	57.05	57.05	637.83	
2017	85.27	85.27	576.26	
2016	65.57	65.57	571.99	
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	9.38	9.38	9.38	
2006	0.00	0.00	0.39	
2005	0.00	0.00	1.64	
2004	0.00	0.00	0.14	
2003	0.00	0.00	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	423.31	423.31	2,791.60

Property Tax Rev - Current

2019	11,569.98	11,569.98	1,725,099.66	
Totals For:	Property Tax Rev - Current	11,569.98	11,569.98	1,725,099.66

Property Tax Rev - Del

2018	599.77	599.77	13,239.38
2017	515.46	515.46	4,198.21
2016	279.33	279.33	2,916.71
2015	0.22	0.22	2,014.39
2014	1.19	1.19	118.40
2013	0.00	0.00	79.88
2012	0.61	0.61	1.22
2011	0.00	0.00	0.52
2010	0.00	0.00	-1.05
2009	0.00	0.00	0.76
2008	0.00	0.00	0.00
2007	11.76	11.76	16.78
2006	0.00	0.00	7.70
2005	0.89	0.89	5.19
2004	0.00	0.00	0.14
2003	0.00	0.00	0.99
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	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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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		0.00	0.00	5.15
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	9.57
1985		0.00	0.00	5.62
1984		0.00	0.00	3.87
1979		0.00	0.00	0.80
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		1,410.03	1,410.03	22,633.26
Refund Interest				
2020		-0.02	-0.02	-24.21
2019		0.00	0.00	-58.00
Totals For: Refund Interest		-0.02	-0.02	-82.21
Totals For: CITY OF PHILOMATH - 623A	\$0.00	13,403.30	13,403.30	1,750,442.31



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Bank Int Am Period Amt MTD Amt YTD Amt

623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2019	75.14	75.14	158.02
2018	19.39	19.39	216.83
2017	30.48	30.48	206.00
2016	22.39	22.39	195.22
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	3.28	3.28	3.28
2006	0.00	0.00	0.14
2005	0.00	0.00	0.54
2004	0.00	0.00	0.04
2003	0.00	0.00	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 150.68 150.68 974.24

Property Tax Rev - Current

2019	4,220.60	4,220.60	629,295.58
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Totals For: Property Tax Rev - Current 4,220.60 4,220.60 629,295.58

Property Tax Rev - Del

2018	203.91	203.91	4,501.05
2017	184.25	184.25	1,500.67
2016	95.30	95.30	995.03
2015	0.07	0.07	698.72
2014	0.40	0.40	40.29
2013	0.00	0.00	27.43
2012	0.20	0.20	0.40
2011	0.00	0.00	0.16
2010	0.00	0.00	-0.35
2009	0.00	0.00	0.24
2008	0.00	0.00	0.00
2007	4.11	4.11	5.87
2006	0.00	0.00	2.77
2005	0.30	0.30	1.74
2004	0.00	0.00	0.04
2003	0.00	0.00	0.26
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.25	0.25	0.25
1999	0.00	0.00	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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623 - CITY OF PHILOMATH					
		1993	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		488.79	488.79	7,776.76
Refund Interest					
		2020	-0.01	-0.01	-8.30
		2019	0.00	0.00	-19.84
Totals For:	Refund Interest		-0.01	-0.01	-28.14
Totals For: PHILOMATH URBAN RENEWAL - 623B		\$0.00	4,860.06	4,860.06	638,018.44
Totals For: 623 - CITY OF PHILOMATH		\$0.00	18,263.36	18,263.36	2,388,460.75
Total for: Taxes + Bank Interest:		\$18,263.36			Vendor / Pool #: 4213



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624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2019		114.98	114.98	241.68
	2018		31.80	31.80	355.57
	2017		44.73	44.73	302.31
	2016		30.00	30.00	261.72
	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		3.63	3.63	3.63
	2006		0.00	0.00	0.15
	2005		0.00	0.00	0.61
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.33
Totals For:	Interest Revenue		225.14	225.14	1,388.68
Property Tax Rev - Current					
	2019		6,456.55	6,456.55	962,684.45
Totals For:	Property Tax Rev - Current		6,456.55	6,456.55	962,684.45
Property Tax Rev - Del					
	2018		334.30	334.30	7,379.69
	2017		270.38	270.38	2,202.09
	2016		127.81	127.81	1,334.52
	2015		0.09	0.09	805.04
	2014		0.46	0.46	45.52
	2013		0.00	0.00	30.51
	2012		0.22	0.22	0.44
	2011		0.00	0.00	0.20
	2010		0.00	0.00	-0.42
	2009		0.00	0.00	0.31
	2008		0.00	0.00	0.00
	2007		4.56	4.56	6.51
	2006		0.00	0.00	2.94
	2005		0.34	0.34	1.95
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		738.16	738.16	11,809.61
Refund Interest					
	2020		-0.01	-0.01	-12.18
	2019		0.00	0.00	-29.51
Totals For:	Refund Interest		-0.01	-0.01	-41.69
Totals For: Albany Public Safety - 624E			\$0.00	7,419.84	975,841.05



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624 - CITY OF ALBANY					
ALBANY SEWER - 624B					
Property Tax Rev - Del					
	2000		0.01	0.01	0.01
	1999		0.00	0.00	0.06
	1997		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.01	0.01	0.07
Totals For: ALBANY SEWER - 624B		\$0.00	0.01	0.01	0.07



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2019		83.32	83.32	175.06
	2018		22.57	22.57	252.48
	2017		32.67	32.67	220.66
	2016		21.50	21.50	187.53
	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		1.28	1.28	1.28
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.17
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.07
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		161.34	161.34	1,011.11
Property Tax Rev - Current					
	2019		4,678.76	4,678.76	697,605.00
Totals For:	Property Tax Rev - Current		4,678.76	4,678.76	697,605.00
Property Tax Rev - Del					
	2018		237.44	237.44	5,241.36
	2017		197.34	197.34	1,607.31
	2016		91.58	91.58	956.21
	2015		0.07	0.07	634.14
	2014		0.34	0.34	33.67
	2013		0.00	0.00	21.31
	2012		0.15	0.15	0.30
	2011		0.00	0.00	0.12
	2010		0.00	0.00	-0.21
	2009		0.00	0.00	0.14
	2008		0.00	0.00	0.00
	2007		1.60	1.60	2.28
	2006		0.00	0.00	0.83
	2005		0.08	0.08	0.51
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.07
	2002		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		528.60	528.60	8,498.05
Refund Interest					
	2020		-0.01	-0.01	-8.80
	2019		0.00	0.00	-21.25
Totals For:	Refund Interest		-0.01	-0.01	-30.05
Totals For: ALBANY URBAN RENEWAL - 624D			\$0.00	5,368.69	707,084.11



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624 - CITY OF ALBANY

CITY OF ALBANY - 624A

Interest Revenue

2019	641.24	641.24	1,347.85
2018	177.66	177.66	1,986.55
2017	268.54	268.54	1,814.85
2016	204.70	204.70	1,785.30
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	27.10	27.10	27.10
2006	0.00	0.00	1.11
2005	0.00	0.00	4.67
2004	0.00	0.00	0.32
2003	0.00	0.00	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	1,319.24	1,319.24	8,662.05
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Property Tax Rev - Current

2019	36,006.53	36,006.53	5,368,599.38
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Totals For:	Property Tax Rev - Current	36,006.53	36,006.53	5,368,599.38
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Property Tax Rev - Del

2018	1,867.85	1,867.85	41,232.36
2017	1,623.41	1,623.41	13,221.86
2016	871.94	871.94	9,103.47
2015	0.68	0.68	6,100.49
2014	3.54	3.54	352.47
2013	0.00	0.00	237.49
2012	1.81	1.81	3.62
2011	0.00	0.00	1.52
2010	0.00	0.00	-3.21
2009	0.00	0.00	2.27
2008	0.00	0.00	0.00
2007	34.00	34.00	48.51
2006	0.00	0.00	22.04
2005	2.54	2.54	14.88
2004	0.00	0.00	0.32
2003	0.00	0.00	2.27
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	1.72	1.72	1.72
1999	0.00	0.00	10.09
1998	0.00	0.00	5.39
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>
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	0.00	0.00	0.29
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1986	0.00	0.00	0.55
			1985	0.00	0.00	0.30
			1984	0.00	0.00	0.31
Totals For:	Property Tax Rev - Del			4,407.49	4,407.49	70,359.01
Refund Interest						
			2020	-0.08	-0.08	-74.79
			2019	0.00	0.00	-179.13
Totals For:	Refund Interest			-0.08	-0.08	-253.92
Totals For: CITY OF ALBANY - 624A			\$0.00	41,733.18	41,733.18	5,447,366.52
Totals For: 624 - CITY OF ALBANY			\$0.00	54,521.72	54,521.72	7,130,291.75
Total for: Taxes + Bank Interest:			\$54,521.72			Vendor / Pool #: 4387



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625 - CITY/ADAIR VILL



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625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2019	16.47	16.47	34.62
2018	4.37	4.37	48.69
2017	6.64	6.64	44.91
2016	5.03	5.03	43.72
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	0.69	0.69	0.69
2006	0.00	0.00	0.03
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	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	33.20	33.20	215.24

Property Tax Rev - Current

2019	924.81	924.81	137,894.20
Totals For: Property Tax Rev - Current	924.81	924.81	137,894.20

Property Tax Rev - Del

2018	45.78	45.78	1,011.02
2017	40.15	40.15	327.00
2016	21.37	21.37	222.89
2015	0.02	0.02	152.59
2014	0.09	0.09	8.89
2013	0.00	0.00	6.02
2012	0.04	0.04	0.08
2011	0.00	0.00	0.04
2010	0.00	0.00	-0.07
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.86	0.86	1.23
2006	0.00	0.00	0.59
2005	0.06	0.06	0.36
2004	0.00	0.00	0.01
2003	0.00	0.00	0.08
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.05	0.05	0.05
1999	0.00	0.00	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



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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	0.00	0.00	0.46
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.43
	1985	0.00	0.00	0.23
	1984	0.00	0.00	0.23
Totals For:	Property Tax Rev - Del	108.42	108.42	1,732.66
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		\$0.00	1,066.43	1,066.43
Totals For: 625 - CITY/ADAIR VILL		\$0.00	1,066.43	139,835.85
Total for: Taxes + Bank Interest:		\$1,066.43	Vendor / Pool #: 4333	



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630 - CORVALL RFD



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630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2019	218.07	218.07	458.36
2018	61.88	61.88	691.82
2017	95.54	95.54	645.60
2016	73.62	73.62	642.12
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	9.77	9.77	9.77
2006	0.00	0.00	0.41
2005	0.00	0.00	1.78
2004	0.00	0.00	0.12
2003	0.00	0.00	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	458.88	458.88	3,063.47
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Property Tax Rev - Current

2019	12,244.56	12,244.56	1,825,671.98
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Totals For:	Property Tax Rev - Current	12,244.56	12,244.56	1,825,671.98
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Property Tax Rev - Del

2018	650.49	650.49	14,359.08
2017	577.53	577.53	4,703.88
2016	313.65	313.65	3,274.43
2015	0.25	0.25	2,205.32
2014	1.29	1.29	128.75
2013	0.00	0.00	87.27
2012	0.66	0.66	1.32
2011	0.00	0.00	0.56
2010	0.00	0.00	-1.12
2009	0.00	0.00	0.83
2008	0.00	0.00	0.00
2007	12.26	12.26	17.48
2006	0.00	0.00	8.17
2005	0.96	0.96	5.59
2004	0.00	0.00	0.12
2003	0.00	0.00	0.93
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.76	0.76	0.76
1999	0.00	0.00	4.85
1998	0.00	0.00	2.79
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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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		0.00	0.00	4.81
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1986		0.00	0.00	8.70
	1985		0.00	0.00	4.65
	1984		0.00	0.00	5.78
	1979		0.00	0.00	1.66
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		1,557.85	1,557.85	24,826.61
Refund Interest					
	2020		-0.03	-0.03	-26.44
	2019		0.00	0.00	-63.23
Totals For:	Refund Interest		-0.03	-0.03	-89.67
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A					
		\$0.00	14,261.26	14,261.26	1,853,472.39
Totals For: 630 - CORVALL RFD					
		\$0.00	14,261.26	14,261.26	1,853,472.39
Total for: Taxes + Bank Interest:		\$14,261.26			Vendor / Pool #: 4712



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631 - N ALBANY RFD				

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

2019	18.47	18.47	38.79
2018	5.23	5.23	58.50
2017	7.97	7.97	53.90
2016	6.13	6.13	53.53
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	0.91	0.91	0.91
Totals For: Interest Revenue	38.71	38.71	257.62

Property Tax Rev - Current

2019	1,036.54	1,036.54	154,548.52
Totals For: Property Tax Rev - Current	1,036.54	1,036.54	154,548.52

Property Tax Rev - Del

2018	55.05	55.05	1,215.25
2017	48.23	48.23	392.71
2016	26.10	26.10	272.49
2015	0.02	0.02	187.53
2014	0.11	0.11	10.77
2013	0.00	0.00	7.20
2012	0.05	0.05	0.10
2011	0.00	0.00	0.04
2010	0.00	0.00	-0.10
2009	0.00	0.00	0.07
2008	0.00	0.00	0.00
2007	1.14	1.14	1.62
Totals For: Property Tax Rev - Del	130.70	130.70	2,087.68

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	\$0.00	1,205.95	1,205.95	156,886.25
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631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	32.49	32.49	32.49	68.20
2018	9.21	9.21	9.21	102.93
2017	14.02	14.02	14.02	94.86
2016	10.78	10.78	10.78	93.98
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	1.42	1.42	1.42	1.42
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	0.00	0.00	0.00	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	67.92	67.92	67.92	453.30

Property Tax Rev - Current

2019	1,823.11	1,823.11	1,823.11	271,831.47
Totals For: Property Tax Rev - Current	1,823.11	1,823.11	1,823.11	271,831.47

Property Tax Rev - Del

2018	96.85	96.85	96.85	2,137.68
2017	84.86	84.86	84.86	690.95
2016	45.92	45.92	45.92	479.38
2015	0.03	0.03	0.03	329.93
2014	0.19	0.19	0.19	19.08
2013	0.00	0.00	0.00	12.68
2012	0.09	0.09	0.09	0.18
2011	0.00	0.00	0.00	0.08
2010	0.00	0.00	0.00	-0.16
2009	0.00	0.00	0.00	0.12
2008	0.00	0.00	0.00	0.00
2007	1.77	1.77	1.77	2.53
2006	0.00	0.00	0.00	1.18
2005	0.13	0.13	0.13	0.77
2004	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	0.15
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.10	0.10	0.10	0.10
1999	0.00	0.00	0.00	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



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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	0.00	0.00	2.78
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1986	0.00	0.00	5.16
			1985	0.00	0.00	2.74
			1984	0.00	0.00	2.68
			1979	0.00	0.00	1.08
			1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			229.94	229.94	3,690.10
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			\$0.00	2,120.97	2,120.97	275,961.55
Totals For: 631 - N ALBANY RFD			\$0.00	3,326.92	3,326.92	432,847.80
Total for: Taxes + Bank Interest:			\$3,326.92			Vendor / Pool #: 5429



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632 - ADAIR RFD



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632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2019	35.98	35.98	35.98	75.62
2018	10.04	10.04	10.04	112.33
2017	15.12	15.12	15.12	102.15
2016	11.70	11.70	11.70	101.96
2015	0.00	0.00	0.00	84.61
2014	0.00	0.00	0.00	5.35
2013	0.00	0.00	0.00	4.70
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	1.72	1.72	1.72	1.72
2006	0.00	0.00	0.00	0.07
2005	0.00	0.00	0.00	0.30
2004	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	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	74.56	74.56	74.56	489.03

Property Tax Rev - Current

2019	2,020.28	2,020.28	2,020.28	301,226.86
Totals For: Property Tax Rev - Current	2,020.28	2,020.28	2,020.28	301,226.86

Property Tax Rev - Del

2018	105.62	105.62	105.62	2,331.77
2017	91.40	91.40	91.40	744.17
2016	49.81	49.81	49.81	519.94
2015	0.04	0.04	0.04	342.05
2014	0.19	0.19	0.19	19.44
2013	0.00	0.00	0.00	13.21
2012	0.10	0.10	0.10	0.20
2011	0.00	0.00	0.00	0.10
2010	0.00	0.00	0.00	-0.20
2009	0.00	0.00	0.00	0.14
2008	0.00	0.00	0.00	0.00
2007	2.16	2.16	2.16	3.07
2006	0.00	0.00	0.00	1.46
2005	0.17	0.17	0.17	0.98
2004	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	0.16
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.09	0.09	0.09	0.09
1999	0.00	0.00	0.00	0.57
1998	0.00	0.00	0.00	0.30
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
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	0.00	0.00	0.71
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	1.01
	1985	0.00	0.00	0.54
	1984	0.00	0.00	0.53
	1979	0.00	0.00	0.20
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	249.58	249.58	3,980.46
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				
	\$0.00	2,344.42	2,344.42	305,682.04
Totals For: 632 - ADAIR RFD				
	\$0.00	2,344.42	2,344.42	305,682.04
Total for: Taxes + Bank Interest:		\$2,344.42	Vendor / Pool #: 4202	



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633 - PHILOMATH RFD



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Bank Int Am Period Amt MTD Amt YTD Amt

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2019		144.18	144.18	303.02
2018		40.46	40.46	452.38
2017		61.25	61.25	414.06
2016		46.38	46.38	404.49
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		6.36	6.36	6.36
2006		0.00	0.00	0.27
2005		0.00	0.00	1.13
2004		0.00	0.00	0.08
2003		0.00	0.00	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	298.63	298.63	1,976.63

Property Tax Rev - Current

2019	8,097.88	8,097.88	1,207,400.23	
Totals For:	Property Tax Rev - Current	8,097.88	8,097.88	1,207,400.23

Property Tax Rev - Del

2018	425.32	425.32	9,389.06
2017	370.34	370.34	3,016.30
2016	197.56	197.56	2,062.44
2015	0.16	0.16	1,420.35
2014	0.83	0.83	82.80
2013	0.00	0.00	55.74
2012	0.43	0.43	0.86
2011	0.00	0.00	0.35
2010	0.00	0.00	-0.71
2009	0.00	0.00	0.52
2008	0.00	0.00	0.00
2007	7.98	7.98	11.37
2006	0.00	0.00	5.29
2005	0.61	0.61	3.56
2004	0.00	0.00	0.08
2003	0.00	0.00	0.57
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.46	0.46	0.46
1999	0.00	0.00	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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trans dtm	amount	crce	Bank Int Am	Period Amt	MTD Amt	YTD Amt	
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	0.00	0.00	2.28
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1986	0.00	0.00	3.72
				1985	0.00	0.00	2.00
				1984	0.00	0.00	1.30
				1979	0.00	0.00	0.41
				1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del				1,003.69	1,003.69	16,063.38
Refund Interest							
				2020	-0.02	-0.02	-17.15
				2019	0.00	0.00	-41.06
Totals For:	Refund Interest				-0.02	-0.02	-58.21
Totals For: Philomath Fire and Rescue - 633A			\$0.00	9,400.18	9,400.18	1,225,382.03	
PHILOMATH RFD DEBT SERVICE - 633B							
Interest Revenue							
				2019	45.97	45.97	96.65
				2018	11.84	11.84	132.24
				2017	18.67	18.67	126.24
				2016	8.68	8.68	75.76
Totals For:	Interest Revenue				85.16	85.16	430.89
Property Tax Rev - Current							
				2019	2,581.29	2,581.29	384,875.24
Totals For:	Property Tax Rev - Current				2,581.29	2,581.29	384,875.24
Property Tax Rev-Del							
				2018	124.24	124.24	2,743.18
				2017	112.90	112.90	919.59
				2016	36.98	36.98	386.06
Totals For:	Property Tax Rev-Del				274.12	274.12	4,048.83
Refund Interest Charge							
				2020	-0.01	-0.01	-3.56
				2019	0.00	0.00	-8.78
Totals For:	Refund Interest Charge				-0.01	-0.01	-12.34
Totals For: PHILOMATH RFD DEBT SERVICE - 633B			\$0.00	2,940.56	2,940.56	389,342.62	
Totals For: 633 - PHILOMATH RFD			\$0.00	12,340.74	12,340.74	1,614,724.65	
Total for: Taxes + Bank Interest:			\$12,340.74			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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.08
Property Tax Rev - Del					
	2004	0.00	0.00	0.00	0.00
	2003	0.00	0.00	0.00	0.07
	2002	0.00	0.00	0.00	0.00
	2001	0.00	0.00	0.00	0.00
	2000	0.05	0.05	0.05	0.05
	1999	0.00	0.00	0.00	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	0.05	0.05	0.05	0.73
Totals For: MONROE RFD DEBT SERVICE - 634B		0.05	0.05	0.05	0.81



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634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2019	50.91	50.91	50.91	107.00
2018	14.05	14.05	14.05	157.15
2017	21.25	21.25	21.25	143.63
2016	16.43	16.43	16.43	143.16
2015	0.00	0.00	0.00	122.92
2014	0.00	0.00	0.00	7.99
2013	0.00	0.00	0.00	6.97
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	0.01
2009	0.00	0.00	0.00	0.04
2008	0.00	0.00	0.00	0.00
2007	2.22	2.22	2.22	2.22
2006	0.00	0.00	0.00	0.09
2005	0.00	0.00	0.00	0.41
2004	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.24
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	104.86	104.86	104.86	691.86

Property Tax Rev - Current

2019	2,859.55	2,859.55	2,859.55	426,357.70
Totals For: Property Tax Rev - Current	2,859.55	2,859.55	2,859.55	426,357.70

Property Tax Rev - Del

2018	147.73	147.73	147.73	3,262.11
2017	128.41	128.41	128.41	1,045.79
2016	69.91	69.91	69.91	729.87
2015	0.06	0.06	0.06	496.80
2014	0.29	0.29	0.29	29.07
2013	0.00	0.00	0.00	19.57
2012	0.14	0.14	0.14	0.28
2011	0.00	0.00	0.00	0.13
2010	0.00	0.00	0.00	-0.25
2009	0.00	0.00	0.00	0.18
2008	0.00	0.00	0.00	0.00
2007	2.79	2.79	2.79	3.99
2006	0.00	0.00	0.00	1.87
2005	0.21	0.21	0.21	1.22
2004	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.19
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.16	0.16	0.16	0.16
1999	0.00	0.00	0.00	0.99
1998	0.00	0.00	0.00	0.59
1997	0.00	0.00	0.00	0.00
1996	0.00	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	0.00	0.00	1.14
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1986	0.00	0.00	1.45
				1985	0.00	0.00	0.78
				1984	0.00	0.00	0.70
				1979	0.00	0.00	0.32
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			349.70	349.70	5,596.98
Refund Interest							
				2020	-0.01	-0.01	-5.99
				2019	0.00	0.00	-14.31
Totals For:		Refund Interest			-0.01	-0.01	-20.30
Totals For: MONROE RURAL FIRE DIST #5 - 634A				\$0.00	3,314.10	3,314.10	432,626.24
Totals For: 634 - MONROE RFPD #5				\$0.00	3,314.15	3,314.15	432,627.05
Total for: Taxes + Bank Interest:		\$3,314.15		Vendor / Pool #: 4946			



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635 - PALESTINE RFD				

PALESTINE RFD Local Option - 635B

Interest Revenue

2019	10.64	10.64	22.34
2018	3.00	3.00	33.57
2017	4.29	4.29	28.89
2016	3.31	3.31	28.71
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	0.41	0.41	0.41
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
Totals For: Interest Revenue	21.65	21.65	142.18

Property Tax Rev - Current

2019	597.72	597.72	89,123.83
Totals For: Property Tax Rev - Current	597.72	597.72	89,123.83

Property Tax Rev - Del

2018	31.61	31.61	697.88
2017	25.90	25.90	210.77
2016	13.98	13.98	146.07
2015	0.01	0.01	101.08
2014	0.06	0.06	5.93
2013	0.00	0.00	4.03
2012	0.03	0.03	0.06
2011	0.00	0.00	0.02
2010	0.00	0.00	-0.06
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.50	0.50	0.70
2006	0.00	0.00	0.35
2005	0.04	0.04	0.22
2004	0.00	0.00	0.01
2003	0.00	0.00	0.02
Totals For: Property Tax Rev - Del	72.13	72.13	1,167.12

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	\$0.00	691.50	691.50	90,428.86
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635 - PALESTINE RFD

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2019	13.70	13.70	28.74
2018	3.86	3.86	43.28
2017	5.95	5.95	40.17
2016	4.55	4.55	39.76
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	0.62	0.62	0.62
2006	0.00	0.00	0.03
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	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	28.68	28.68	191.76

Property Tax Rev - Current

2019	769.30	769.30	114,703.28
Totals For: Property Tax Rev - Current	769.30	769.30	114,703.28

Property Tax Rev - Del

2018	40.69	40.69	898.10
2017	35.92	35.92	292.42
2016	19.43	19.43	202.81
2015	0.01	0.01	140.19
2014	0.08	0.08	8.23
2013	0.00	0.00	5.59
2012	0.04	0.04	0.08
2011	0.00	0.00	0.04
2010	0.00	0.00	-0.07
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.78	0.78	1.11
2006	0.00	0.00	0.53
2005	0.06	0.06	0.36
2004	0.00	0.00	0.01
2003	0.00	0.00	0.08
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.05	0.05	0.05
1999	0.00	0.00	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		0.00	0.00	0.52
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	0.56
1985		0.00	0.00	0.37
1984		0.00	0.00	0.33
1979		0.00	0.00	0.12
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		97.06	97.06	1,552.00
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	\$0.00	895.04	895.04	116,441.41
Totals For: 635 - PALESTINE RFD	\$0.00	1,586.54	1,586.54	206,870.27
Total for: Taxes + Bank Interest:	\$1,586.54			Vendor / Pool #: 5432



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636 - ALSEA RFD				
ALSEA RFD DEBT SERVICE - 636B				
Property Tax Rev - Del				
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
1993	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.03
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	0.00	0.00	0.00	0.06
1985	0.00	0.00	0.00	0.03
1984	0.00	0.00	0.00	0.02
1979	0.00	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	0.00	0.00	0.00	0.17
Totals For: ALSEA RFD DEBT SERVICE - 636B	0.00	0.00	0.00	0.17



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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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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2019	7.83	7.83	16.46
2018	2.27	2.27	24.97
2017	3.40	3.40	22.87
2016	2.58	2.58	22.42
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	0.37	0.37	0.37
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	16.45	16.45	109.06
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Property Tax Rev - Current

2019	440.25	440.25	65,648.72
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Totals For:	Property Tax Rev - Current	440.25	440.25	65,648.72
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Property Tax Rev - Del

2018	23.44	23.44	518.63
2017	20.45	20.45	166.74
2016	10.95	10.95	114.32
2015	0.01	0.01	78.84
2014	0.05	0.05	4.61
2013	0.00	0.00	3.12
2012	0.02	0.02	0.04
2011	0.00	0.00	0.01
2010	0.00	0.00	-0.06
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.46	0.46	0.66
2006	0.00	0.00	0.30
2005	0.04	0.04	0.21
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	0.03	0.03	0.03
1999	0.00	0.00	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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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		0.00	0.00	0.20
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	0.54
1985		0.00	0.00	0.26
1984		0.00	0.00	0.29
1979		0.00	0.00	0.08
Totals For: Property Tax Rev - Del		55.45	55.45	889.14
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	\$0.00	512.15	512.15	66,643.66
Totals For: 636 - ALSEA RFD	\$0.00	512.15	512.15	66,643.83
Total for: Taxes + Bank Interest:	\$512.15			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>
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637 - HOSK/KINGS RFD8

HOSKINS-KINGS VALLEY RFD - 637A

Interest Revenue

2019	8.28	8.28	17.45
2018	2.46	2.46	27.35
2017	3.72	3.72	25.04
2016	2.78	2.78	24.19
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	0.39	0.39	0.39
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	0.07
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	17.63	17.63	118.23
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Property Tax Rev - Current

2019	465.56	465.56	69,412.39
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Totals For:	Property Tax Rev - Current	465.56	465.56	69,412.39
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Property Tax Rev - Del

2018	25.72	25.72	567.98
2017	22.40	22.40	182.49
2016	11.83	11.83	123.61
2015	0.01	0.01	85.22
2014	0.05	0.05	5.32
2013	0.00	0.00	3.20
2012	0.03	0.03	0.06
2011	0.00	0.00	0.01
2010	0.00	0.00	-0.04
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.48	0.48	0.68
2006	0.00	0.00	0.35
2005	0.04	0.04	0.22
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	0.03	0.03	0.03
1999	0.00	0.00	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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637 - HOSK/KINGS RFD8				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.07
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.20
	1985	0.00	0.00	0.10
	1984	0.00	0.00	0.08
Totals For:	Property Tax Rev - Del	60.59	60.59	969.85
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				
	\$0.00	543.78	543.78	70,496.93
Totals For: 637 - HOSK/KINGS RFD8				
	\$0.00	543.78	543.78	70,496.93
Total for: Taxes + Bank Interest:		\$543.78	Vendor / Pool #: 4917	



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638 - BLOD/SUMM RFD9



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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				

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2019	3.84	3.84	8.04
2018	1.07	1.07	11.78
2017	1.63	1.63	11.00
2016	1.30	1.30	11.32
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	0.18	0.18	0.18
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	8.02	8.02	53.64

Property Tax Rev - Current

2019	215.90	215.90	32,196.25
Totals For: Property Tax Rev - Current	215.90	215.90	32,196.25

Property Tax Rev - Del

2018	11.22	11.22	247.49
2017	9.77	9.77	79.74
2016	5.52	5.52	57.59
2015	0.00	0.00	40.46
2014	0.02	0.02	2.27
2013	0.00	0.00	1.55
2012	0.01	0.01	0.02
2011	0.00	0.00	0.00
2010	0.00	0.00	-0.02
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.22	0.22	0.30
2006	0.00	0.00	0.17
2005	0.02	0.02	0.14
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	0.02	0.02	0.02
1999	0.00	0.00	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		0.00	0.00	0.08
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	0.16
1985		0.00	0.00	0.09
1984		0.00	0.00	0.10
1979		0.00	0.00	0.05
Totals For: Property Tax Rev - Del		26.80	26.80	430.32
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	\$0.00	250.72	250.72	32,678.63
Totals For: 638 - BLOD/SUMM RFD9	\$0.00	250.72	250.72	32,678.63
Total for: Taxes + Bank Interest:	\$250.72			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		0.01	0.01	0.01
Totals For:	Property Tax Rev - Del		0.01	0.01	0.01
Totals For: Alsea Cemetary District - 640A		\$0.00	0.01	0.01	0.01
Totals For: 640 - ALSEA CEMETERY		\$0.00	0.01	0.01	0.01
Total for: Taxes + Bank Interest:		\$0.01		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		5.58	5.58	11.68
	2018		1.57	1.57	17.68
Totals For:	INTEREST REVENUE		7.15	7.15	29.36
PROPERTY TAX REV - CURRENT					
	2019		313.71	313.71	46,773.08
Totals For:	PROPERTY TAX REV - CURRENT		313.71	313.71	46,773.08
PROPERTY TAX REV - DEL					
	2018		16.70	16.70	368.70
Totals For:	PROPERTY TAX REV - DEL		16.70	16.70	368.70
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		\$0.00	337.56	337.56	47,169.72
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.00	337.56	337.56	47,169.72
Total for: Taxes + Bank Interest:		\$337.56			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		1.52	1.52	3.13
	2018		0.43	0.43	4.80
Totals For:	INTEREST REVENUE		1.95	1.95	7.93
PROPERTY TAX REV - CURRENT					
	2019		84.76	84.76	12,648.59
Totals For:	PROPERTY TAX REV - CURRENT		84.76	84.76	12,648.59
PROPERTY TAX REV - DEL					
	2018		4.50	4.50	99.37
Totals For:	PROPERTY TAX REV - DEL		4.50	4.50	99.37
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		\$0.00	91.21	91.21	12,755.53
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.00	91.21	91.21	12,755.53
Total for: Taxes + Bank Interest:		\$91.21			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		0.00	0.00	0.14
	1985		0.00	0.00	0.08
	1984		0.00	0.00	0.08
Totals For:	Property Tax Rev - Del		0.00	0.00	0.30
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A			\$0.00	0.00	0.30
Totals For: 649 - MCDONLD FRST RD			\$0.00	0.00	0.30
Total for: Taxes + Bank Interest:		\$0.00	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		2.37	2.37	4.96
	2018		0.64	0.64	7.11
	2016		0.69	0.69	6.06
	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		0.09	0.09	0.09
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		3.79	3.79	23.95
Property Tax Rev - Current					
	2019		132.65	132.65	19,787.04
Totals For:	Property Tax Rev - Current		132.65	132.65	19,787.04
Property Tax Rev - Del					
	2018		6.78	6.78	149.41
	2016		2.95	2.95	30.76
	2015		0.00	0.00	20.74
	2014		0.01	0.01	1.22
	2013		0.00	0.00	0.84
	2012		0.01	0.01	0.02
	2011		0.00	0.00	0.02
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.11	0.11	0.15
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		9.86	9.86	203.20
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		\$0.00	146.30	146.30	20,013.36
Totals For: 650 - NORTH F ST RD		\$0.00	146.30	146.30	20,013.36
Total for: Taxes + Bank Interest:		\$146.30			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		0.00	0.00	-0.02
	2010		0.00	0.00	-0.02
Totals For:	Property Tax Revenue - Del		0.00	0.00	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			0.00	0.00	0.69



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651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2019		1.83	1.83	3.78
	2018		0.53	0.53	5.87
	2017		0.79	0.79	5.36
	2016		0.64	0.64	5.43
	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		3.79	3.79	25.50
PROPERTY TAX REV - CURRENT					
	2019		103.32	103.32	15,406.71
Totals For:	PROPERTY TAX REV - CURRENT		103.32	103.32	15,406.71
PROPERTY TAX REV - DEL					
	2018		5.50	5.50	121.67
	2017		4.86	4.86	39.49
	2016		2.66	2.66	27.72
	2015		0.00	0.00	19.15
	2014		0.01	0.01	1.16
	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		13.03	13.03	209.26
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	\$0.00	120.14	120.14	15,640.78



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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	1.97	1.97	4.07
2018	0.56	0.56	6.23
2017	0.87	0.87	5.75
2016	0.68	0.68	5.92
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	0.09	0.09	0.09
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	4.17	4.17	27.77
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Property Tax Rev - Current

2019	111.35	111.35	16,609.63
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Totals For:	Property Tax Rev - Current	111.35	111.35	16,609.63
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Property Tax Rev - Del

2018	5.96	5.96	131.23
2017	5.23	5.23	42.59
2016	2.87	2.87	29.91
2015	0.00	0.00	20.64
2014	0.01	0.01	1.25
2013	0.00	0.00	0.82
2012	0.01	0.01	0.02
2011	0.00	0.00	0.02
2010	0.00	0.00	-0.01
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.11	0.11	0.15
2006	0.00	0.00	0.06
2005	0.01	0.01	0.04
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	0.01	0.01	0.01
1999	0.00	0.00	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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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
651 - COUNTRY EST R.D.				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.07
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.15
	1985	0.00	0.00	0.11
Totals For:	Property Tax Rev - Del	14.21	14.21	227.17
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				
	\$0.00	129.73	129.73	16,863.77
Totals For: 651 - COUNTRY EST R.D.				
	\$0.00	249.87	249.87	32,505.24
Total for: Taxes + Bank Interest:		\$249.87	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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Bank Int Am Period Amt MTD Amt YTD Amt

652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2019	7.63	7.63	15.93
2018	2.20	2.20	24.38
2017	3.36	3.36	22.57
2016	2.60	2.60	22.65
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	0.37	0.37	0.37
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 16.16 16.16 108.40

Property Tax Rev - Current

2019	427.65	427.65	63,767.96
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Totals For: Property Tax Rev - Current 427.65 427.65 63,767.96

Property Tax Rev - Del

2018	22.93	22.93	506.94
2017	20.15	20.15	164.11
2016	11.03	11.03	115.31
2015	0.01	0.01	80.58
2014	0.05	0.05	4.73
2013	0.00	0.00	3.17
2012	0.02	0.02	0.04
2011	0.00	0.00	0.00
2010	0.00	0.00	-0.05
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.46	0.46	0.66
2006	0.00	0.00	0.30
2005	0.04	0.04	0.21
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	0.03	0.03	0.03
1999	0.00	0.00	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



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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		0.00	0.00	0.25
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	0.27
1985		0.00	0.00	0.14
1984		0.00	0.00	0.14
1979		0.00	0.00	0.04
Totals For: Property Tax Rev - Del		54.72	54.72	877.21
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	\$0.00	498.53	498.53	64,750.35
Totals For: 652 - VINEYARD MTN R.D	\$0.00	498.53	498.53	64,750.35
Total for: Taxes + Bank Interest:	\$498.53			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	6.76	6.76	14.19
2018	1.80	1.80	20.12
2017	4.24	4.24	28.56
2016	3.90	3.90	34.04
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	0.57	0.57	0.57
2006	0.00	0.00	0.02
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	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	17.27	17.27	131.04

Property Tax Rev - Current

2019	378.57	378.57	56,446.80
Totals For: Property Tax Rev - Current	378.57	378.57	56,446.80

Property Tax Rev - Del

2018	18.93	18.93	417.93
2017	25.64	25.64	208.71
2016	16.61	16.61	173.60
2015	0.01	0.01	119.73
2014	0.07	0.07	7.39
2013	0.00	0.00	4.69
2012	0.03	0.03	0.06
2011	0.00	0.00	0.02
2010	0.00	0.00	-0.05
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.72	0.72	1.03
2006	0.00	0.00	0.47
2005	0.06	0.06	0.35
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.04	0.04	0.04
1999	0.00	0.00	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		0.00	0.00	0.23
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	0.33
1985		0.00	0.00	0.20
1984		0.00	0.00	0.20
1979		0.00	0.00	0.06
Totals For: Property Tax Rev - Del		62.11	62.11	935.49
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	\$0.00	457.95	457.95	57,509.93
Totals For: 653 - MARYS RVR EST RD DIST	\$0.00	457.95	457.95	57,509.93
Total for: Taxes + Bank Interest:	\$457.95			Vendor / Pool #: 5609



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656 - ROSEWOOD EST R.D



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656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2019	2.53	2.53	5.23
2018	0.73	0.73	8.00
2017	1.10	1.10	7.50
2016	0.83	0.83	7.29
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	0.11	0.11	0.11
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	5.30	5.30	35.50
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Property Tax Rev - Current

2019	141.95	141.95	21,175.59
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Totals For:	Property Tax Rev - Current	141.95	141.95	21,175.59
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Property Tax Rev - Del

2018	7.61	7.61	167.49
2017	6.70	6.70	54.52
2016	3.57	3.57	37.41
2015	0.00	0.00	26.80
2014	0.02	0.02	1.56
2013	0.00	0.00	1.02
2012	0.01	0.01	0.02
2011	0.00	0.00	0.01
2010	0.00	0.00	-0.01
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.15	0.15	0.22
2006	0.00	0.00	0.12
2005	0.01	0.01	0.04
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	0.01	0.01	0.01
1999	0.00	0.00	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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656 - ROSEWOOD EST R.D				
	1991	0.00	0.00	0.07
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.14
	1985	0.00	0.00	0.07
	1984	0.00	0.00	0.07
Totals For:	Property Tax Rev - Del	18.08	18.08	289.67
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				
	\$0.00	165.33	165.33	21,499.72
Totals For: 656 - ROSEWOOD EST R.D				
	\$0.00	165.33	165.33	21,499.72
Total for: Taxes + Bank Interest:		\$165.33	Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		7.40	7.40	15.49
	2007		0.40	0.40	0.40
Totals For:	Interest Revenue		7.80	7.80	15.89
Property Tax Rev - Current					
	2019		415.18	415.18	61,899.98
Totals For:	Property Tax Rev - Current		415.18	415.18	61,899.98
Property Tax Rev - Del					
	2007		0.50	0.50	0.70
Totals For:	Property Tax Rev - Del		0.50	0.50	0.70
Totals For: RIDGEWOOD RD LO 2019 - 657B		\$0.00	423.48	423.48	61,916.57



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657 - RIDGEWOOD R.D.

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

2019	1.56	1.56	3.28
2018	0.44	0.44	5.04
2017	0.72	0.72	4.67
2016	0.54	0.54	4.58
2015	0.00	0.00	4.09
2014	0.00	0.00	0.27
2013	0.00	0.00	0.23
2007	0.08	0.08	0.08
2003	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 3.34 3.34 22.24

Property Tax Rev - Current

2019	88.98	88.98	13,277.23
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Totals For: Property Tax Rev - Current 88.98 88.98 13,277.23

Property Tax Rev - Del

2018	4.71	4.71	104.62
2017	4.15	4.15	33.92
2016	2.27	2.27	23.70
2015	0.00	0.00	16.55
2014	0.01	0.01	0.92
2013	0.00	0.00	0.63
2007	0.10	0.10	0.14
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	0.00	0.00	0.14
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00
1986	0.00	0.00	0.16
1985	0.00	0.00	0.16
1984	0.00	0.00	0.17
1979	0.00	0.00	0.06

Totals For: Property Tax Rev - Del 11.24 11.24 181.17

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 \$0.00 103.56 103.56 13,480.02

Totals For: 657 - RIDGEWOOD R.D. \$0.00 527.04 527.04 75,396.59

Total for: Taxes + Bank Interest: \$527.04 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	0.01	0.01	0.01
	1999	0.00	0.00	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	0.00	0.00	0.14
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.30
	1985	0.00	0.00	0.17
	1984	0.00	0.00	0.18
Totals For:	Property Tax Rev - Del	0.01	0.01	0.92
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.01	0.01
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.01	0.01
Total for: Taxes + Bank Interest:		\$0.01	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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Bank Int Am Period Amt MTD Amt YTD Amt

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2019	6.01	6.01	12.60
2018	1.73	1.73	19.15
2017	2.64	2.64	17.80
2016	1.89	1.89	16.56
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	0.25	0.25	0.25
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 12.52 12.52 82.03

Property Tax Rev - Current

2019	337.92	337.92	50,387.02
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Totals For: Property Tax Rev - Current 337.92 337.92 50,387.02

Property Tax Rev - Del

2018	18.00	18.00	397.26
2017	15.94	15.94	130.08
2016	8.12	8.12	84.77
2015	0.00	0.00	56.28
2014	0.03	0.03	3.31
2013	0.00	0.00	2.17
2012	0.02	0.02	0.04
2011	0.00	0.00	0.00
2010	0.00	0.00	-0.01
2009	0.00	0.00	0.02
2008	0.00	0.00	0.00
2007	0.31	0.31	0.43
2006	0.00	0.00	0.18
2005	0.02	0.02	0.14
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	0.01	0.01	0.01
1999	0.00	0.00	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: 6/29/2020

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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	0.00	0.00	0.08
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	0.12
	1985	0.00	0.00	0.07
	1984	0.00	0.00	0.07
Totals For:	Property Tax Rev - Del	42.45	42.45	675.12
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				
	\$0.00	392.89	392.89	51,141.74
Totals For: 659 - CHINOOK DR R.D.				
	\$0.00	392.89	392.89	51,141.74
Total for: Taxes + Bank Interest:		\$392.89	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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Bank Int Am Period Amt MTD Amt YTD Amt

661 - JC WATER DIST SA



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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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661 - JC WATER DIST SA

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2019	4.29	4.29	8.96
2018	1.26	1.26	14.13
2017	2.01	2.01	13.50
2016	1.65	1.65	14.31
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	0.19	0.19	0.19
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	9.40	9.40	65.21

Property Tax Rev - Current

2019	241.34	241.34	35,982.90
Totals For: Property Tax Rev - Current	241.34	241.34	35,982.90

Property Tax Rev - Del

2018	13.34	13.34	293.93
2017	12.13	12.13	98.69
2016	7.00	7.00	73.22
2015	0.00	0.00	51.94
2014	0.03	0.03	2.46
2013	0.00	0.00	1.30
2012	0.01	0.01	0.02
2011	0.00	0.00	0.01
2010	0.00	0.00	-0.03
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.25	0.25	0.36
2006	0.00	0.00	0.18
2005	0.02	0.02	0.14
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	0.03	0.03	0.03
1999	0.00	0.00	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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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA				
1993		0.00	0.00	0.00
1992		0.00	0.00	0.00
1991		0.00	0.00	0.16
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1986		0.00	0.00	0.18
1985		0.00	0.00	0.09
1984		0.00	0.00	0.10
1979		0.00	0.00	0.08
Totals For: Property Tax Rev - Del		32.81	32.81	523.19
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	\$0.00	283.55	283.55	36,569.43
Totals For: 661 - JC WATER DIST SA	\$0.00	283.55	283.55	36,569.43
Total for: Taxes + Bank Interest:	\$283.55			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	52.54	52.54	110.42
2018	14.61	14.61	163.45
2017	22.12	22.12	149.50
2016	17.01	17.01	148.37
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	2.36	2.36	2.36
2006	0.00	0.00	0.10
2005	0.00	0.00	0.42
Totals For: Interest Revenue	108.64	108.64	716.30

Property Tax Rev - Current

2019	2,948.68	2,948.68	439,658.04
Totals For: Property Tax Rev - Current	2,948.68	2,948.68	439,658.04

Property Tax Rev - Del

2018	153.60	153.60	3,390.29
2017	133.72	133.72	1,089.14
2016	72.46	72.46	756.46
2015	0.06	0.06	510.27
2014	0.30	0.30	29.89
2013	0.00	0.00	20.06
2012	0.15	0.15	0.30
2011	0.00	0.00	0.12
2010	0.00	0.00	-0.28
2009	0.00	0.00	0.19
2008	0.00	0.00	0.00
2007	2.97	2.97	4.24
2006	0.00	0.00	1.99
2005	0.23	0.23	1.35
Totals For: Property Tax Rev - Del	363.49	363.49	5,804.02

Refund Interest

2020	-0.01	-0.01	-6.21
2019	0.00	0.00	-14.82
Totals For: Refund Interest	-0.01	-0.01	-21.03

Totals For: Benton County Soil and Water - 675A	\$0.00	3,420.80	3,420.80	446,157.33
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Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$0.00	3,420.80	3,420.80	446,157.33
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Total for: Taxes + Bank Interest:	\$3,420.80		Vendor / Pool #: 3526	
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Bank Int Am Period Amt MTD Amt YTD Amt

690 - STATE FIRE PAT SA



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA				
FIRE PATROL - 690A				
Interest Revenue				
2019	34.05	34.05	34.05	71.56
2018	9.52	9.52	9.52	106.73
2017	15.21	15.21	15.21	102.71
2016	11.66	11.66	11.66	101.69
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	1.41	1.41	1.41	1.41
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	0.00	0.00	0.00	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	71.85	71.85	480.28
Property Tax Rev - Current				
2019	1,913.13	1,913.13	1,913.13	285,250.79
Totals For:	Property Tax Rev - Current	1,913.13	1,913.13	285,250.79
Property Tax Rev - Del				
2018	100.33	100.33	100.33	2,215.16
2017	91.90	91.90	91.90	748.28
2016	49.63	49.63	49.63	518.33
2015	0.04	0.04	0.04	344.32
2014	0.21	0.21	0.21	20.84
2013	0.00	0.00	0.00	13.30
2012	0.10	0.10	0.10	0.20
2011	0.00	0.00	0.00	0.10
2010	0.00	0.00	0.00	-0.14
2009	0.00	0.00	0.00	0.11
2008	0.00	0.00	0.00	0.00
2007	1.77	1.77	1.77	2.53
2006	0.00	0.00	0.00	1.35
2005	0.12	0.12	0.12	0.72
2004	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	0.16
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.11	0.11	0.11	0.11
1999	0.00	0.00	0.00	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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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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	0.00	0.00	1.09
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1986	0.00	0.00	2.24
	1985	0.00	0.00	1.21
	1984	0.00	0.00	1.39
	1979	0.00	0.00	0.45
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	244.21	244.21	3,873.07
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				
	\$0.00	2,229.19	2,229.19	289,590.19
Totals For: 690 - STATE FIRE PAT SA				
	\$0.00	2,229.19	2,229.19	289,590.19
Total for: Taxes + Bank Interest:		\$2,229.19	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>
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691 - FIRE PAT IMP SURCH

FIRE PATROL IMP. SURCHARGE - 691A

Interest Revenue

2019	19.40	19.40	40.73
2018	5.71	5.71	63.72
2017	9.00	9.00	60.80
2016	7.18	7.18	62.65
2015	0.00	0.00	55.89
2014	0.00	0.00	3.76
2013	0.00	0.00	3.39
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	0.55	0.55	0.55
2006	0.00	0.00	0.02
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.00	0.00	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	41.84	41.84	291.72
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Property Tax Rev - Current

2019	1,089.02	1,089.02	162,373.89
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Totals For:	Property Tax Rev - Current	1,089.02	1,089.02	162,373.89
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Property Tax Rev - Del

2018	59.85	59.85	1,321.53
2017	54.32	54.32	442.39
2016	30.56	30.56	319.14
2015	0.03	0.03	225.97
2014	0.14	0.14	13.65
2013	0.00	0.00	9.51
2012	0.07	0.07	0.14
2011	0.00	0.00	0.06
2010	0.00	0.00	-0.08
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.69	0.69	0.97
2006	0.00	0.00	0.47
2005	0.06	0.06	0.35
2004	0.00	0.00	0.01
2003	0.00	0.00	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
1999	0.00	0.00	0.31
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
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>
691 - FIRE PAT IMP SURCH						
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
			1991	0.00	0.00	0.54
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			145.72	145.72	2,335.26
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			\$0.00	1,276.58	1,276.58	164,992.30
Totals For: 691 - FIRE PAT IMP SURCH			\$0.00	1,276.58	1,276.58	164,992.30
Total for: Taxes + Bank Interest:			\$1,276.58			Vendor / Pool #: 100799



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES - 692A					
Interest Revenue					
	2004		0.00	0.00	0.00
	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		0.01	0.01	0.01
	1989		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.01	0.01	0.01
Totals For: P.P. MOBILE HOME FEES - 692A		\$0.00	0.01	0.01	0.01
Totals For: 692 - PP MOBILE HOME FEES		\$0.00	0.01	0.01	0.01
Total for: Taxes + Bank Interest:		\$0.01			Vendor / Pool #: 102156

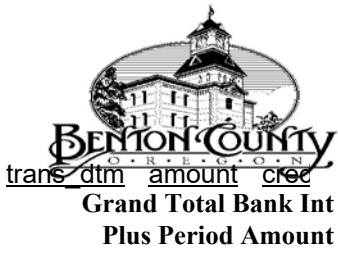


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2020		2,741.67	2,741.67	408,952.58
	2019		0.00	0.00	103,693.67
Totals For:	Income for Real Prop PreCollections		2,741.67	2,741.67	512,646.25
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			2,741.67	2,741.67	534,986.92
Totals For: 801 - BENTON COUNTY			2,741.67	2,741.67	534,986.92
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	\$0.00	1,233,082.88	1,233,082.88	155,299,998.45
\$1,233,082.88				