



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2019	12.50	12.50	450.00
2018	25.00	25.00	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	37.50	37.50	550.00
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Totals For:	Bank Return Fee - 803A	37.50	37.50	550.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	507.88	507.88	2,056.36
2018	864.95	864.95	8,873.18
2017	847.03	847.03	7,118.29
2016	454.81	454.81	6,912.91
2015	22.09	22.09	8,189.64
2014	0.00	0.00	536.59
2013	0.00	0.00	447.21
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.71
2009	0.00	0.00	2.47
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	6.06
2005	0.00	0.00	26.32
2004	0.00	0.00	1.83
2003	3.73	3.73	13.33
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	CATF Tier 2 Interest	2,700.49	2,700.49	34,184.90
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Totals For:	CATF TIER 2 - 802B	2,700.49	2,700.49	34,184.90
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CATF Tier One - 802C

CATF - Tier One

2019	1,809.09	1,809.09	7,324.65
2018	3,122.26	3,122.26	32,039.19
2017	2,912.36	2,912.36	24,474.97
2016	1,590.95	1,590.95	24,181.24
2015	78.13	78.13	28,962.76
2014	0.00	0.00	1,897.20



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001 - BENTON COUNTY				
	2013	0.00	0.00	1,615.71
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	2.61
	2009	0.00	0.00	9.13
	2008	0.00	0.00	0.00
	2007	0.00	0.00	0.00
	2006	0.00	0.00	20.39
	2005	0.00	0.00	88.83
	2004	0.00	0.00	6.40
	2003	13.21	13.21	47.21
	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 One	9,526.00	9,526.00	120,670.29
Warrant Fee				
	2018	8.68	8.68	347.21
	2017	2.00	2.00	15.14
	2016	4.00	4.00	14.99
	2015	0.10	0.10	4.85
	2014	0.00	0.00	3.99
	2013	0.00	0.00	1.27
	2012	0.00	0.00	0.00
	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	0.30	0.30	1.90
	2006	0.00	0.00	0.00
	2005	0.00	0.00	1.90
	2004	0.00	0.00	0.00
	2003	0.00	0.00	0.00
	2002	0.00	0.00	0.00
	2001	0.00	0.00	0.00
	2000	0.00	0.00	0.00
	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	15.08	15.08	399.24
Totals For: CATF Tier One - 802C		9,541.08	9,541.08	121,069.53



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00

Totals For: Debt Service - 215A		0.00	0.00	0.00
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Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND

	2015	0.00	0.00	14,713.24
	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	18,196.72

Totals For: Foreclosure Fees - 001E		0.00	0.00	18,196.72
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General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

2018	15.00	15.00	330.00	
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	457.16

Income from Assessment Misc Fees

2020	1,430.00	1,430.00	2,957.00	
2019	0.00	0.00	8,950.00	
Totals For:	Income from Assessment Misc Fees	1,430.00	1,430.00	11,907.00

Income from MS Trans Fee (LOIS)

2020	850.00	850.00	1,600.00	
2019	0.00	0.00	6,550.00	
Totals For:	Income from MS Trans Fee (LOIS)	850.00	850.00	8,150.00

Income from photocopies

2020	17.50	17.50	26.00	
2019	0.00	0.00	64.50	
Totals For:	Income from photocopies	17.50	17.50	90.50

Income from Trip Permits

2020	0.00	0.00	0.00	
2019	0.00	0.00	55.00	
Totals For:	Income from Trip Permits	0.00	0.00	55.00

Interest Revenue

2019	526.69	526.69	2,132.33
2018	901.61	901.61	9,248.24
2017	887.97	887.97	7,462.45
2016	483.41	483.41	7,347.63
2015	24.25	24.25	8,988.47
2014	0.00	0.00	572.44
2013	0.00	0.00	495.49
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.81
2009	0.00	0.00	2.82
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	6.89



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001 - BENTON COUNTY				
2005		0.00	0.00	29.82
2004		0.00	0.00	2.08
2003		4.86	4.86	17.35
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	2,828.79	2,828.79	36,306.82
OVERS & SHORTS-GENERAL FUND				
2020		0.51	0.51	1.76
2019		0.00	0.00	145.78
Totals For:	OVERS & SHORTS-GENERAL FUND	0.51	0.51	147.54
Property Tax Rev - Current				
2019		353,378.87	353,378.87	18,979,106.13
Totals For:	Property Tax Rev - Current	353,378.87	353,378.87	18,979,106.13
Property Tax Rev - Del				
2018		7,864.46	7,864.46	135,650.99
2017		4,028.69	4,028.69	36,942.50
2016		1,482.81	1,482.81	25,346.66
2015		70.61	70.61	23,242.55
2014		6.65	6.65	1,293.09
2013		0.00	0.00	889.86
2012		0.00	0.00	0.00
2011		6.77	6.77	27.35
2010		0.00	0.00	52.12
2009		0.00	0.00	8.51
2008		0.00	0.00	0.00
2007		13.05	13.05	28.01
2006		0.00	0.00	87.52
2005		10.36	10.36	29.51
2004		0.00	0.00	1.33
2003		2.73	2.73	9.88
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
2000		0.00	0.00	0.00
1999		9.25	9.25	30.26
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	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	13,495.38	13,495.38	223,670.31

Refund Interest



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001 - BENTON COUNTY							
				2020	-12.15	-12.15	-137.30
				2019	0.00	0.00	-660.38
Totals For:		Refund Interest			-12.15	-12.15	-797.68
Totals For: General Fund - 001A					\$355.12	372,003.90	372,003.90
						19,259,092.78	

Housing recording fee - 802E

Housing Recording Fee

	2016	80.00	80.00	299.78
	2015	2.09	2.09	97.10
	2014	0.00	0.00	80.01
	2013	0.00	0.00	20.00
	2012	0.00	0.00	0.00
	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	2.39	2.39	15.00
	2006	0.00	0.00	0.00
	2005	0.00	0.00	15.00
	2004	0.00	0.00	0.00
	2003	0.00	0.00	0.00
	2002	0.00	0.00	0.00
	2001	0.00	0.00	0.00
	2000	0.00	0.00	0.00
	1999	0.00	0.00	15.00
Totals For:		Housing Recording Fee		
		84.48	84.48	631.89
Totals For: Housing recording fee - 802E				
		84.48	84.48	631.89

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		2.27	2.27	-22,710.38
	2019		0.00	0.00	22,712.65
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		2.27	2.27	2.27
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			2.27	2.27	2.27

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND					
	2018		86.80	86.80	3,472.35
	2017		20.00	20.00	151.42
	2016		40.00	40.00	149.89
	2015		1.04	1.04	48.54
	2014		0.00	0.00	40.02
	2013		0.00	0.00	13.34
	2012		0.00	0.00	0.00
	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		147.84	147.84	3,935.15
Totals For: Warrant Fee 611B - 001F			147.84	147.84	3,935.15



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001 - BENTON COUNTY					
Warrant Fees 631AN - 001C					
Warrant Fee					
	2018		21.71	21.71	868.11
	2017		5.00	5.00	37.86
	2016		10.00	10.00	37.48
	2015		0.26	0.26	12.13
	2014		0.00	0.00	9.99
	2013		0.00	0.00	3.40
	2012		0.00	0.00	0.00
	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		0.18	0.18	1.10
	2006		0.00	0.00	0.00
	2005		0.00	0.00	1.10
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	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		37.15	37.15	987.80
Totals For: Warrant Fees 631AN - 001C			37.15	37.15	987.80



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001 - BENTON COUNTY					
Warrant Fees 631B - 001B					
Warrant Fee					
	2018		4.34	4.34	173.65
	2017		1.00	1.00	7.57
	2016		2.00	2.00	7.50
	2015		0.05	0.05	2.42
	2014		0.00	0.00	2.00
	2013		0.00	0.00	0.67
	2012		0.00	0.00	0.00
	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		0.16	0.16	1.00
	2006		0.00	0.00	0.00
	2005		0.00	0.00	1.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	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		7.55	7.55	200.02
Totals For: Warrant Fees 631B - 001B			7.55	7.55	200.02



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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2018		43.40	43.40	1,736.16
	2017		10.00	10.00	75.71
	2016		20.00	20.00	74.95
	2015		0.52	0.52	24.27
	2014		0.00	0.00	20.00
	2013		0.00	0.00	6.67
	2012		0.00	0.00	0.00
	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		1.59	1.59	10.00
	2006		0.00	0.00	0.00
	2005		0.00	0.00	10.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	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		75.51	75.51	1,999.82
Totals For: Warrant Fees 631N - 001D			75.51	75.51	1,999.82



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001 - BENTON COUNTY					
Warrent Fees 631B - 802D					
Warrant Fee					
	2018		78.13	78.13	3,125.15
	2017		18.00	18.00	136.28
	2016		36.00	36.00	134.90
	2015		0.94	0.94	43.69
	2014		0.00	0.00	35.99
	2013		0.00	0.00	12.01
	2012		0.00	0.00	0.00
	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		2.87	2.87	18.00
	2006		0.00	0.00	0.00
	2005		0.00	0.00	18.00
	2004		0.00	0.00	0.00
	2003		0.00	0.00	0.00
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	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		135.94	135.94	3,599.71
Totals For: Warrent Fees 631B - 802D			135.94	135.94	3,599.71
Totals For: 001 - BENTON COUNTY		\$355.12	384,773.71	384,773.71	19,444,450.59
Total for: Taxes + Bank Interest:		\$385,128.83			Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

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	



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

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

001 - N ALBANY SERV D

DEBT SERVICE - NACSD - 556A

Interest Revenue

2007	0.00	0.00	0.00
2006	0.00	0.00	0.05
2005	0.00	0.00	0.18
2004	0.00	0.00	0.02
2003	0.03	0.03	0.13
2002	0.00	0.00	0.00

Totals For: Interest Revenue 0.03 0.03 0.38

Property Tax Rev - Del

2007	0.13	0.13	0.28
2006	0.00	0.00	0.94
2005	0.11	0.11	0.29
2004	0.00	0.00	0.02
2003	0.03	0.03	0.09
2002	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 0.27 0.27 1.62

Totals For: DEBT SERVICE - NACSD - 556A 0.30 0.30 2.00

NORTH ALBANY SERVICE DISTRICT - 556B

Interest Revenue

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

Totals For: Interest Revenue 0.00 0.00 0.00

Property Tax Rev - Del

2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.11	0.11	0.36
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
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 0.11 0.11 0.77

Totals For: NORTH ALBANY SERVICE DISTRICT - 556B 0.11 0.11 0.77

Totals For: 001 - N ALBANY SERV D 0.41 0.41 2.77

Total for: Taxes + Bank Interest: Vendor / Pool #: 4073



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

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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		212.88	212.88	861.97
	2018		364.62	364.62	3,740.09
	2017		355.03	355.03	2,983.67
	2016		191.22	191.22	2,906.57
	2015		9.28	9.28	3,441.43
	2014		0.00	0.00	224.86
	2013		0.00	0.00	195.25
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.23
	2009		0.00	0.00	0.75
	2008		0.00	0.00	0.00
Totals For:	Interest Revenue		1,133.03	1,133.03	14,354.82
Property Tax Rev - Current					
	2019		142,851.44	142,851.44	7,672,199.90
Totals For:	Property Tax Rev - Current		142,851.44	142,851.44	7,672,199.90
Property Tax Rev - Del					
	2018		3,180.41	3,180.41	54,857.73
	2017		1,610.77	1,610.77	14,770.45
	2016		586.57	586.57	10,026.52
	2015		27.04	27.04	8,898.85
	2014		2.61	2.61	507.92
	2013		0.00	0.00	350.66
	2012		0.00	0.00	0.00
	2011		2.06	2.06	8.31
	2010		0.00	0.00	14.98
	2009		0.00	0.00	2.25
	2008		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		5,409.46	5,409.46	89,437.67
Refund Interest					
	2020		-4.92	-4.92	-54.07
	2019		0.00	0.00	-263.93
Totals For:	Refund Interest		-4.92	-4.92	-318.00
Totals For: 2018 local Option Levy - 108A		\$143.56	149,389.01	149,389.01	7,775,674.39



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.80
	2005		0.00	0.00	3.81
	2004		0.00	0.00	0.27
	2003		0.58	0.58	2.07
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		0.58	0.58	6.95
Property Tax Rev - Del					
	2007		1.52	1.52	3.26
	2006		0.00	0.00	10.17
	2005		1.32	1.32	3.74
	2004		0.00	0.00	0.17
	2003		0.33	0.33	1.17
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		3.17	3.17	18.51
Totals For: Adult Correction Programs - 123A			3.75	3.75	25.46
Totals For: 108 - BENTON COUNTY		\$143.56	149,392.76	149,392.76	7,775,699.85
Total for: Taxes + Bank Interest:		\$149,536.32	Vendor / Pool #: 4073		



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>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		12.14	12.14	49.13
	2018		20.79	20.79	213.16
	2017		20.39	20.39	171.43
	2016		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		53.32	53.32	433.72
PROPERTY TAX REV - CURRENT					
	2019		12,724.77	12,724.77	683,415.58
Totals For:	PROPERTY TAX REV - CURRENT		12,724.77	12,724.77	683,415.58
PROPERTY TAX REV -DEL					
	2018		283.35	283.35	4,887.29
	2017		144.64	144.64	1,326.34
Totals For:	PROPERTY TAX REV -DEL		427.99	427.99	6,213.63
REFUND INTEREST					
	2020		-0.44	-0.44	-1.43
	2019		0.00	0.00	-16.52
Totals For:	REFUND INTEREST		-0.44	-0.44	-17.95
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$12.79	13,205.64	13,205.64	690,044.98
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$12.79	13,205.64	13,205.64	690,044.98
Total for: Taxes + Bank Interest:		\$13,218.43		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

540 - BENTON CTY LIBRY



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

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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	54.05	54.05	218.86
2018	92.67	92.67	950.43
2017	90.98	90.98	764.68
2016	49.82	49.82	757.20
2015	2.44	2.44	902.96
2014	0.00	0.00	59.22
2013	0.00	0.00	51.35
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.08
2009	0.00	0.00	0.29
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.72
2005	0.00	0.00	3.12
2004	0.00	0.00	0.22
2003	0.45	0.45	1.59
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	290.41	290.41	3,710.72

Property Tax Rev - Current

2019	56,703.08	56,703.08	3,045,384.01
Totals For: Property Tax Rev - Current	56,703.08	56,703.08	3,045,384.01

Property Tax Rev - Del

2018	1,263.26	1,263.26	21,789.76
2017	645.25	645.25	5,916.70
2016	238.84	238.84	4,082.70
2015	11.09	11.09	3,649.48
2014	1.08	1.08	209.14
2013	0.00	0.00	144.14
2012	0.00	0.00	0.00
2011	1.10	1.10	4.44
2010	0.00	0.00	8.44
2009	0.00	0.00	1.38
2008	0.00	0.00	0.00
2007	2.13	2.13	4.57
2006	0.00	0.00	14.28
2005	1.70	1.70	4.81
2004	0.00	0.00	0.22
2003	0.39	0.39	1.42
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.33	1.33	4.34
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



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

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trans dtm amount cre	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY				
Totals For: Property Tax Rev - Del		2,166.17	2,166.17	35,840.88
Refund Interest				
	2020	-1.95	-1.95	-21.98
	2019	0.00	0.00	-105.90
Totals For: Refund Interest		-1.95	-1.95	-127.88
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$56.98	59,157.71	59,157.71	3,084,807.73
Totals For: 540 - BENTON CTY LIBRY	\$56.98	59,157.71	59,157.71	3,084,807.73
Total for: Taxes + Bank Interest:	\$59,214.69			Vendor / Pool #: 4073



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2019		0.53	0.53	2.16
	2018		1.34	1.34	13.74
	2017		1.57	1.57	13.06
	2016		1.11	1.11	16.85
	2015		0.05	0.05	20.54
	2014		0.00	0.00	1.34
	2013		0.00	0.00	1.17
	2012		0.00	0.00	0.00
Totals For:	Interest Revenue		4.60	4.60	68.86
Property Tax Rev - Current					
	2019		563.50	563.50	30,265.40
Totals For:	Property Tax Rev - Current		563.50	563.50	30,265.40
Property Tax Rev - Del					
	2018		18.24	18.24	314.26
	2017		11.07	11.07	101.56
	2016		5.32	5.32	91.03
	2015		0.25	0.25	82.94
	2014		0.02	0.02	4.74
	2013		0.00	0.00	3.29
	2012		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		34.90	34.90	597.82
Refund Interest Charge					
	2020		-0.03	-0.03	-0.46
	2019		0.00	0.00	-1.77
Totals For:	Refund Interest Charge		-0.03	-0.03	-2.23
Totals For: ALSEA HEALTH CLINIC - 541		\$0.57	602.97	602.97	30,929.85
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$0.57	602.97	602.97	30,929.85
Total for: Taxes + Bank Interest:		\$603.54		Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

Bank Int Am Period Amt MTD Amt YTD Amt

602 - ALSEA S.D. #7



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
602 - ALSEA S.D. #7				
ALSEA SD #7 - 602A				
Interest Revenue				
2019	11.11	11.11	11.11	44.90
2018	19.41	19.41	19.41	198.93
2017	18.91	18.91	18.91	158.94
2016	10.04	10.04	10.04	152.84
2015	0.51	0.51	0.51	185.81
2014	0.00	0.00	0.00	12.28
2013	0.00	0.00	0.00	10.76
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	0.02
2009	0.00	0.00	0.00	0.06
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.16
2005	0.00	0.00	0.00	0.66
2004	0.00	0.00	0.00	0.05
2003	0.09	0.09	0.09	0.34
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	60.07	60.07	765.75
Property Tax Rev - Current				
2019	7,444.97	7,444.97	7,444.97	399,849.97
Totals For:	Property Tax Rev - Current	7,444.97	7,444.97	399,849.97
Property Tax Rev - Del				
2018	169.14	169.14	169.14	2,917.61
2017	85.79	85.79	85.79	786.77
2016	30.85	30.85	30.85	527.15
2015	1.45	1.45	1.45	480.32
2014	0.14	0.14	0.14	27.75
2013	0.00	0.00	0.00	19.34
2012	0.00	0.00	0.00	0.00
2011	0.15	0.15	0.15	0.59
2010	0.00	0.00	0.00	1.16
2009	0.00	0.00	0.00	0.19
2008	0.00	0.00	0.00	0.00
2007	0.29	0.29	0.29	0.63
2006	0.00	0.00	0.00	2.00
2005	0.24	0.24	0.24	0.66
2004	0.00	0.00	0.00	0.03
2003	0.05	0.05	0.05	0.20
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.17	0.17	0.17	0.56
1998	0.00	0.00	0.00	0.62
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
602 - ALSEA S.D. #7						
			1995	0.00	0.00	0.00
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
			1991	0.00	0.00	0.00
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			288.27	288.27	4,765.58
Refund Interest						
			2020	-0.27	-0.27	-2.90
			2019	0.00	0.00	-14.08
Totals For:	Refund Interest			-0.27	-0.27	-16.98
Totals For: ALSEA SD #7 - 602A			\$7.48	7,793.04	7,793.04	405,364.32

ALSEA SD #7 DEBT SERVICE - 602B

Interest Revenue

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

Property Tax Rev - Del

			2004	0.00	0.00	0.00
			2003	0.00	0.00	0.00
			2002	0.00	0.00	0.00
			2001	0.00	0.00	0.00
			2000	0.00	0.00	0.00
			1999	0.01	0.01	0.03
			1998	0.00	0.00	0.04
			1997	0.00	0.00	0.00
			1996	0.00	0.00	0.00
			1995	0.00	0.00	0.00
			1994	0.00	0.00	0.00
			1993	0.00	0.00	0.00
			1992	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			0.01	0.01	0.07

Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.01	0.01	0.01	0.07
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Totals For: 602 - ALSEA S.D. #7	\$7.48	7,793.05	7,793.05	405,364.39
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Total for: Taxes + Bank Interest:	\$7,800.53	Vendor / Pool #: 5025		
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TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

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Bank Int Am Period Amt MTD Amt YTD Amt

603 - CORVALL SD 509J



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J				
CORVALLIS SD #509J - 603A				
Interest Revenue				
2019	781.00	781.00	781.00	3,162.12
2018	1,337.03	1,337.03	1,337.03	13,714.72
2017	1,313.98	1,313.98	1,313.98	11,042.62
2016	716.84	716.84	716.84	10,895.70
2015	34.87	34.87	34.87	12,929.17
2014	0.00	0.00	0.00	849.32
2013	0.00	0.00	0.00	735.97
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	1.21
2009	0.00	0.00	0.00	4.21
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	10.39
2005	0.00	0.00	0.00	45.30
2004	0.00	0.00	0.00	3.18
2003	6.43	6.43	6.43	22.94
2002	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	4,190.15	4,190.15	53,416.85
Property Tax Rev - Current				
2019	524,048.00	524,048.00	524,048.00	28,145,311.57
Totals For:	Property Tax Rev - Current	524,048.00	524,048.00	28,145,311.57
Property Tax Rev - Del				
2018	11,662.90	11,662.90	11,662.90	201,165.90
2017	5,961.55	5,961.55	5,961.55	54,667.19
2016	2,199.00	2,199.00	2,199.00	37,588.37
2015	101.54	101.54	101.54	33,432.99
2014	9.85	9.85	9.85	1,918.51
2013	0.00	0.00	0.00	1,321.75
2012	0.00	0.00	0.00	0.00
2011	10.12	10.12	10.12	40.88
2010	0.00	0.00	0.00	77.93
2009	0.00	0.00	0.00	12.76
2008	0.00	0.00	0.00	0.00
2007	19.67	19.67	19.67	42.27
2006	0.00	0.00	0.00	132.00
2005	15.74	15.74	15.74	45.01
2004	0.00	0.00	0.00	2.03
2003	3.64	3.64	3.64	13.23
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	12.59	12.59	12.59	41.24
1998	0.00	0.00	0.00	48.00
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



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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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		19,996.60	19,996.60	330,550.06
Refund Interest					
	2020		-18.00	-18.00	-202.07
	2019		0.00	0.00	-976.04
Totals For:	Refund Interest		-18.00	-18.00	-1,178.11
Totals For: CORVALLIS SD #509J - 603A		\$526.63	548,216.75	548,216.75	28,528,100.37



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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		178.90	178.90	724.37
2018		313.03	313.03	3,210.77
2017		314.43	314.43	2,642.59
2016		257.61	257.61	3,915.69
2015		13.62	13.62	5,048.39
2014		0.00	0.00	343.93
2013		0.00	0.00	275.34
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.42
2009		0.00	0.00	1.44
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	3.58
2005		0.00	0.00	16.28
2004		0.00	0.00	1.20
2003		2.48	2.48	8.86
Totals For: Interest Revenue		1,080.07	1,080.07	16,192.86

Property Tax Rev - Current

2019	120,045.23	120,045.23	6,447,333.42
Totals For: Property Tax Rev - Current	120,045.23	120,045.23	6,447,333.42

Property Tax Rev - Del

2018	2,730.31	2,730.31	47,094.67
2017	1,426.64	1,426.64	13,081.88
2016	790.21	790.21	13,507.70
2015	39.66	39.66	13,054.23
2014	4.00	4.00	776.91
2013	0.00	0.00	494.48
2012	0.00	0.00	0.00
2011	3.86	3.86	15.58
2010	0.00	0.00	26.97
2009	0.00	0.00	4.36
2008	0.00	0.00	0.00
2007	6.71	6.71	14.40
2006	0.00	0.00	45.44
2005	5.66	5.66	16.09
2004	0.00	0.00	0.76
2003	1.40	1.40	5.05
Totals For: Property Tax Rev - Del	5,008.45	5,008.45	88,138.52

Refund Interest

2020	-4.21	-4.21	-69.58
2019	0.00	0.00	-273.49
Totals For: Refund Interest	-4.21	-4.21	-343.07

Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$120.64	126,129.54	126,129.54	6,551,321.73
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trans dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J						
CORVALLIS SD #509J Debt Service - 603C						
Interest Revenue						
	2019		148.30	148.30	148.30	600.47
	2018		275.62	275.62	275.62	2,827.25
	2010		0.00	0.00	0.00	0.04
	2009		0.00	0.00	0.00	0.18
	2008		0.00	0.00	0.00	0.00
	2007		0.00	0.00	0.00	0.00
	2006		0.00	0.00	0.00	0.43
	2005		0.00	0.00	0.00	1.97
	2004		0.00	0.00	0.00	0.14
	2003		0.31	0.31	0.31	1.09
	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		424.23	424.23	424.23	3,431.57
Property Tax Rev - Current						
	2019		99,521.18	99,521.18	99,521.18	5,345,034.91
Totals For:	Property Tax Rev - Current		99,521.18	99,521.18	99,521.18	5,345,034.91
Property Tax Rev - Del						
	2018		2,404.15	2,404.15	2,404.15	41,468.32
	2010		0.00	0.00	0.00	2.87
	2009		0.00	0.00	0.00	0.55
	2008		0.00	0.00	0.00	0.00
	2007		0.79	0.79	0.79	1.69
	2006		0.00	0.00	0.00	5.41
	2005		0.68	0.68	0.68	1.94
	2004		0.00	0.00	0.00	0.09
	2003		0.17	0.17	0.17	0.63
	2002		0.00	0.00	0.00	0.00
	2001		0.00	0.00	0.00	0.00
	2000		0.00	0.00	0.00	0.00
	1999		0.21	0.21	0.21	0.68
	1998		0.00	0.00	0.00	3.41
	1997		0.00	0.00	0.00	0.00
	1996		0.00	0.00	0.00	0.00
	1995		0.00	0.00	0.00	0.00
	1994		0.00	0.00	0.00	0.00
	1993		0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		2,406.00	2,406.00	2,406.00	41,485.59
Refund Interest						
	2020		-3.72	-3.72	-3.72	-6.51
	2019		0.00	0.00	0.00	-130.12
Totals For:	Refund Interest		-3.72	-3.72	-3.72	-136.63
Totals For: CORVALLIS SD #509J Debt Service - 603C			\$100.01	102,347.69	102,347.69	5,389,815.44



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2019		186.09	186.09	753.48
	2018		333.91	333.91	3,425.07
	2017		287.03	287.03	2,412.05
	2016		0.00	0.00	0.00
	2004		0.00	0.00	0.30
	2003		0.49	0.49	1.73
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		807.52	807.52	6,592.63
Property Tax Rev - Current					
	2019		124,873.47	124,873.47	6,706,645.40
Totals For:	Property Tax Rev - Current		124,873.47	124,873.47	6,706,645.40
Property Tax Rev - Del					
	2018		2,912.62	2,912.62	50,238.07
	2017		1,302.17	1,302.17	11,940.71
	2004		0.00	0.00	0.19
	2003		0.27	0.27	0.99
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		4,215.06	4,215.06	62,179.96
Refund Interest					
	2020		-4.50	-4.50	-13.79
	2019		0.00	0.00	-168.35
Totals For:	Refund Interest		-4.50	-4.50	-182.14
Totals For: CORVALLIS SD #509J Local Option - 603B		\$125.49	129,891.55	129,891.55	6,775,235.85



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trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
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603 - CORVALL SD 509J

CORVALLIS SD #509J Local Option 2007 - 603E

Interest Revenue

2016	126.75	126.75	1,926.32
2015	5.81	5.81	2,153.56
2014	0.00	0.00	138.82
2013	0.00	0.00	122.17
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.28
2009	0.00	0.00	1.14
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
Totals For: Interest Revenue	132.56	132.56	4,342.29

Property Tax Rev - Del

2016	388.74	388.74	6,644.95
2015	16.92	16.92	5,568.75
2014	1.61	1.61	313.55
2013	0.00	0.00	219.43
2012	0.00	0.00	0.00
2011	2.02	2.02	8.16
2010	0.00	0.00	17.73
2009	0.00	0.00	3.43
2008	0.00	0.00	0.00
2007	3.98	3.98	8.54
Totals For: Property Tax Rev - Del	413.27	413.27	12,784.54

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	545.83	545.83	17,053.22
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Totals For: 603 - CORVALL SD 509J	\$872.77	907,131.36	907,131.36	47,261,526.61
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Total for: Taxes + Bank Interest:	\$908,004.13		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	0.28	0.28	1.13
	2018	0.40	0.40	4.20
	2017	0.41	0.41	3.40
	2016	0.29	0.29	4.50
	2015	0.02	0.02	5.29
	2014	0.00	0.00	0.34
	2013	0.00	0.00	0.27
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.00
	2009	0.00	0.00	0.00
	2008	0.00	0.00	0.00
Totals For:	INTEREST REVENUE	1.40	1.40	19.13
PROPERTY TAX REV - CURRENT				
	2019	191.16	191.16	10,268.34
Totals For:	PROPERTY TAX REV - CURRENT	191.16	191.16	10,268.34
PROPERTY TAX REV - DEL				
	2018	3.55	3.55	60.85
	2017	1.84	1.84	16.84
	2016	0.91	0.91	15.42
	2015	0.04	0.04	13.68
	2014	0.00	0.00	0.78
	2013	0.00	0.00	0.48
	2012	0.00	0.00	0.00
	2011	0.00	0.00	0.00
	2010	0.00	0.00	0.02
	2009	0.00	0.00	0.00
	2008	0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL	6.34	6.34	108.07
REFUND INTEREST CHARGE				
	2020	0.00	0.00	-0.08
	2019	0.00	0.00	-0.32
Totals For:	REFUND INTEREST CHARGE	0.00	0.00	-0.40
Totals For:	CENTRAL SCH #13J - 604B	\$0.19	198.90	198.90
				10,395.14



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604 - CENTRAL SCH #13J

MONMOUTH-INDEPENDENCE SD #13 - 604A

Interest Revenue

2019	0.56	0.56	2.26
2018	1.11	1.11	11.37
2017	1.14	1.14	9.62
2016	0.66	0.66	9.83
2015	0.03	0.03	10.61
2014	0.00	0.00	0.77
2013	0.00	0.00	0.69
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	3.51	3.51	45.28
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Property Tax Rev - Current

2019	383.96	383.96	20,621.77
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Totals For:	Property Tax Rev - Current	383.96	383.96	20,621.77
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Property Tax Rev - Del

2018	9.62	9.62	165.95
2017	5.21	5.21	47.82
2016	2.00	2.00	33.94
2015	0.09	0.09	27.48
2014	0.01	0.01	1.74
2013	0.00	0.00	1.22
2012	0.00	0.00	0.00
2011	0.01	0.01	0.04
2010	0.00	0.00	0.07
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.02	0.02	0.05
2006	0.00	0.00	0.17
2005	0.02	0.02	0.08
2004	0.00	0.00	0.00
2003	0.01	0.01	0.01
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.03
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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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	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		17.00	17.00	278.65
Refund Interest				
2020		-0.02	-0.02	-0.18
2019		0.00	0.00	-0.81
Totals For: Refund Interest		-0.02	-0.02	-0.99
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A	\$0.39	404.45	404.45	20,944.71
Totals For: 604 - CENTRAL SCH #13J	\$0.58	603.35	603.35	31,339.85
Total for: Taxes + Bank Interest:	\$603.93			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	99.84	99.84	99.84	404.21
2018	172.39	172.39	172.39	1,768.15
2017	167.67	167.67	167.67	1,409.13
2016	90.99	90.99	90.99	1,382.80
2015	4.55	4.55	4.55	1,684.74
2014	0.00	0.00	0.00	110.12
2013	0.00	0.00	0.00	96.08
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.16
2009	0.00	0.00	0.00	0.55
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	1.32
2005	0.00	0.00	0.00	5.51
2004	0.00	0.00	0.00	0.38
2003	0.77	0.77	0.77	2.74
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	536.21	536.21	6,865.89
Property Tax Rev - Current				
2019	66,988.81	66,988.81	66,988.81	3,597,804.26
Totals For:	Property Tax Rev - Current	66,988.81	66,988.81	3,597,804.26
Property Tax Rev - Del				
2018	1,503.58	1,503.58	1,503.58	25,934.54
2017	760.74	760.74	760.74	6,975.75
2016	279.07	279.07	279.07	4,770.08
2015	13.24	13.24	13.24	4,356.42
2014	1.28	1.28	1.28	248.79
2013	0.00	0.00	0.00	172.55
2012	0.00	0.00	0.00	0.00
2011	1.30	1.30	1.30	5.25
2010	0.00	0.00	0.00	10.02
2009	0.00	0.00	0.00	1.66
2008	0.00	0.00	0.00	0.00
2007	2.53	2.53	2.53	5.42
2006	0.00	0.00	0.00	16.75
2005	1.91	1.91	1.91	5.42
2004	0.00	0.00	0.00	0.24
2003	0.43	0.43	0.43	1.57
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	1.43	1.43	1.43	4.68
1998	0.00	0.00	0.00	5.29
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



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trans	dtm	amount	crcc	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	0.00
					1990	0.00	0.00	0.00
					1989	0.00	0.00	0.00
					1988	0.00	0.00	0.00
					1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del				2,565.51	2,565.51	42,514.43
Refund Interest								
					2020	-2.32	-2.32	-26.06
					2019	0.00	0.00	-125.91
Totals For:		Refund Interest				-2.32	-2.32	-151.97
Totals For: PHILOMATH SD #17 - 605A				\$67.32	70,088.21	70,088.21	3,647,032.61	

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

					2019	55.40	55.40	224.35
					2018	101.15	101.15	1,037.48
					2017	100.47	100.47	844.18
					2016	12.28	12.28	186.63
					2015	0.60	0.60	220.77
					2014	0.00	0.00	15.30
					1989	0.00	0.00	0.00
Totals For:		Interest Revenue				269.90	269.90	2,528.71

Property Tax Rev - Current

					2019	37,190.98	37,190.98	1,997,435.24
Totals For:		Property Tax Rev - Current				37,190.98	37,190.98	1,997,435.24

Property Tax Rev - Del

					2018	882.20	882.20	15,216.93
					2017	455.74	455.74	4,179.07
					2016	37.66	37.66	643.79
					2015	1.75	1.75	570.89
					2014	0.18	0.18	34.60
					1991	0.00	0.00	0.00
					1990	0.00	0.00	0.00
					1989	0.00	0.00	0.00
					1988	0.00	0.00	0.00
					1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del				1,377.53	1,377.53	20,645.28

Refund Interest

					2020	-1.36	-1.36	-6.97
					2019	0.00	0.00	-55.70
Totals For:		Refund Interest				-1.36	-1.36	-62.67

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B				\$37.37	38,837.05	38,837.05	2,020,546.56
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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 LOCAL OPTION - 605C				
Interest Revenue				
2019	21.50	21.50	21.50	87.09
2018	37.73	37.73	37.73	387.09
2017	30.51	30.51	30.51	256.52
2016	54.99	54.99	54.99	835.72
2015	2.48	2.48	2.48	921.28
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	0.00	0.00	0.00	0.00
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	0.48	0.48	0.48	1.72
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	147.69	147.69	2,635.58
Property Tax Rev - Current				
2019	14,423.56	14,423.56	14,423.56	774,653.64
Totals For:	Property Tax Rev - Current	14,423.56	14,423.56	774,653.64
Property Tax Rev - Del				
2018	329.13	329.13	329.13	5,677.55
2017	138.48	138.48	138.48	1,269.87
2016	168.67	168.67	168.67	2,883.22
2015	7.23	7.23	7.23	2,382.30
2014	0.78	0.78	0.78	151.86
2013	0.00	0.00	0.00	133.45
2012	0.00	0.00	0.00	0.00
2011	0.72	0.72	0.72	2.89
2010	0.00	0.00	0.00	5.62
2009	0.00	0.00	0.00	0.88
2008	0.00	0.00	0.00	0.00
2007	1.37	1.37	1.37	2.94
2006	0.00	0.00	0.00	9.52
2005	1.13	1.13	1.13	3.19
2004	0.00	0.00	0.00	0.15
2003	0.27	0.27	0.27	0.99
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.90	0.90	0.90	2.95
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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From Period Beginning: 02/01/2020 to Ending: 02/29/2020

trans dtm	amount	crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17						
	1994			0.00	0.00	0.00
	1993			0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			648.68	648.68	12,528.73
Refund Interest						
	2020			-0.51	-0.51	-12.42
	2019			0.00	0.00	-42.44
Totals For:	Refund Interest			-0.51	-0.51	-54.86
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C			\$14.49	15,219.42	15,219.42	789,763.09
Totals For: 605 - PHILOMATH SD #17			\$119.18	124,144.68	124,144.68	6,457,342.26
Total for: Taxes + Bank Interest:			\$124,263.86			Vendor / Pool #: 5404



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
ALPINE SD #26 - 609A					
Interest Revenue					
	1993	0.00	0.00	0.00	0.00
	1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00	0.00
Property Tax Rev - Del					
	1994	0.00	0.00	0.00	0.00
	1993	0.00	0.00	0.00	0.00
	1992	0.00	0.00	0.00	0.00
	1991	0.00	0.00	0.00	0.00
	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
	1974	0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00	0.00
Totals For: ALPINE SD #26 - 609A		0.00	0.00	0.00	0.00
BELLFOUNTAIN SD #23 - 606A					
Interest Revenue					
	1993	0.00	0.00	0.00	0.00
	1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00	0.00
Property Tax Rev - Del					
	1994	0.00	0.00	0.00	0.00
	1993	0.00	0.00	0.00	0.00
	1992	0.00	0.00	0.00	0.00
	1991	0.00	0.00	0.00	0.00
	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
	1974	0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00	0.00
Totals For: BELLFOUNTAIN SD #23 - 606A		0.00	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>
613 - MONROE UH1J SCH					
IRISH BEND SD #24 - 607A					
Interest Revenue					
	1993	0.00	0.00	0.00	0.00
	1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00	0.00
Property Tax Rev - Del					
	1994	0.00	0.00	0.00	0.00
	1993	0.00	0.00	0.00	0.00
	1992	0.00	0.00	0.00	0.00
	1991	0.00	0.00	0.00	0.00
	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
	1974	0.00	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00	0.00
Totals For: IRISH BEND SD #24 - 607A		0.00	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>
613 - MONROE UH1J SCH				
MONROE SD #1J - 613A				
Interest Revenue				
2019	32.82	32.82	32.82	132.87
2018	55.76	55.76	55.76	571.93
2017	54.62	54.62	54.62	459.11
2016	29.57	29.57	29.57	449.37
2015	1.47	1.47	1.47	541.61
2014	0.00	0.00	0.00	35.45
2013	0.00	0.00	0.00	31.01
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.18
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.42
2005	0.00	0.00	0.00	1.74
2004	0.00	0.00	0.00	0.13
2003	0.25	0.25	0.25	0.87
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	174.49	174.49	2,224.74
Property Tax Rev - Current				
2019	22,026.46	22,026.46	22,026.46	1,182,985.53
Totals For:	Property Tax Rev - Current	22,026.46	22,026.46	1,182,985.53
Property Tax Rev - Del				
2018	486.32	486.32	486.32	8,388.61
2017	247.86	247.86	247.86	2,272.97
2016	90.68	90.68	90.68	1,550.19
2015	4.25	4.25	4.25	1,400.42
2014	0.41	0.41	0.41	80.00
2013	0.00	0.00	0.00	55.68
2012	0.00	0.00	0.00	0.00
2011	0.42	0.42	0.42	1.67
2010	0.00	0.00	0.00	3.22
2009	0.00	0.00	0.00	0.53
2008	0.00	0.00	0.00	0.00
2007	0.79	0.79	0.79	1.70
2006	0.00	0.00	0.00	5.29
2005	0.60	0.60	0.60	1.71
2004	0.00	0.00	0.00	0.08
2003	0.14	0.14	0.14	0.50
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.47	0.47	0.47	1.54
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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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH					
	1995		0.00	0.00	0.00
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		831.94	831.94	13,765.80
Refund Interest					
	2020		-0.76	-0.76	-8.43
	2019		0.00	0.00	-40.69
Totals For:	Refund Interest		-0.76	-0.76	-49.12
Totals For: MONROE SD #1J - 613A		\$22.14	23,032.13	23,032.13	1,198,926.95

MONROE SD #1J DEBT SERVICE - 613B

Interest Revenue

	2019	10.96	10.96	44.47
	2018	31.56	31.56	323.60
	2004	0.00	0.00	0.00
	2003	0.05	0.05	0.16
	2002	0.00	0.00	0.00
	1999	0.00	0.00	0.00
Totals For:	Interest Revenue	42.57	42.57	368.23

Property Tax Rev - Current

	2019	7,363.47	7,363.47	395,473.74
Totals For:	Property Tax Rev - Current	7,363.47	7,363.47	395,473.74

Property Tax Rev - Del

	2018	275.17	275.17	4,746.27
	2004	0.00	0.00	0.00
	2003	0.03	0.03	0.09
	2002	0.00	0.00	0.00
	2001	0.00	0.00	0.00
	2000	0.00	0.00	0.00
	1999	0.10	0.10	0.34
	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	275.30	275.30	4,747.11

Refund Interest

	2020	-0.43	-0.43	-0.75
	2019	0.00	0.00	-14.89
Totals For:	Refund Interest	-0.43	-0.43	-15.64

Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$7.40	7,680.91	7,680.91	400,573.44
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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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00
Totals For: MONROE SD #25 - 608A		0.00	0.00	0.00
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	0.00	0.00	0.00
Totals For: MONROE SD 2017 Bond - 608B		0.00	0.00	0.00
Totals For: 613 - MONROE UH1J SCH		\$29.54	30,713.04	30,713.04
Total for: Taxes + Bank Interest:		\$30,742.58	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	0.46	0.46	0.46	1.83
2018	0.93	0.93	0.93	9.37
2017	0.88	0.88	0.88	7.33
2016	0.49	0.49	0.49	7.32
2015	0.02	0.02	0.02	9.03
2014	0.00	0.00	0.00	0.59
2013	0.00	0.00	0.00	0.53
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.06
2004	0.00	0.00	0.00	0.00
2003	0.01	0.01	0.01	0.01
2002	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	2.79	2.79	36.08
Property Tax Rev - Current				
2019	313.31	313.31	313.31	16,831.69
Totals For:	Property Tax Rev - Current	313.31	313.31	16,831.69
Property Tax Rev - Del				
2018	8.09	8.09	8.09	139.01
2017	3.96	3.96	3.96	36.30
2016	1.48	1.48	1.48	25.35
2015	0.06	0.06	0.06	23.25
2014	0.01	0.01	0.01	1.34
2013	0.00	0.00	0.00	0.96
2012	0.00	0.00	0.00	0.00
2011	0.01	0.01	0.01	0.04
2010	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00
2007	0.01	0.01	0.01	0.02
2006	0.00	0.00	0.00	0.12
2005	0.01	0.01	0.01	0.01
2004	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.01	0.01	0.01	0.03
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	0.00



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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				
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	13.64	13.64	226.53
Refund Interest				
	2020	-0.01	-0.01	-0.13
	2019	0.00	0.00	-0.66
Totals For:	Refund Interest	-0.01	-0.01	-0.79
Totals For: HARRISBURG SD #7 - 614A				
	\$0.31	329.73	329.73	17,093.51
Totals For: 614 - HARRISBURG SD#7				
	\$0.31	329.73	329.73	17,093.51
Total for: Taxes + Bank Interest:		\$330.04	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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00
Totals For: UNION HIGH SD #5 - HARRISBURG - 615A		\$0.00	0.00	0.00	0.00
Totals For: 615 - HARRISBURG SD#7		\$0.00	0.00	0.00	0.00
Total for: Taxes + Bank Interest:		\$0.00			Vendor / Pool #: 5690



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616 - GRTR ALBANY SD8

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
	2019		64.59	64.59	261.54
	2018		114.30	114.30	1,172.62
	2017		111.90	111.90	940.40
	2016		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		290.79	290.79	2,374.56

PROPERTY TAX REV - CURRENT

	2019		43,347.09	43,347.09	2,328,063.89
Totals For:	PROPERTY TAX REV - CURRENT		43,347.09	43,347.09	2,328,063.89

PROPERTY TAX REV - DEL

	2018		997.18	997.18	17,200.40
	2017		507.67	507.67	4,655.32
Totals For:	PROPERTY TAX REV - DEL		1,504.85	1,504.85	21,855.72

REFUND INTEREST

	2020		-1.54	-1.54	-5.01
	2019		0.00	0.00	-58.14
Totals For:	REFUND INTEREST		-1.54	-1.54	-63.15

Totals For:	GREATER ALBANY BOND 2017 - 616D	\$43.56	45,141.19	45,141.19	2,352,231.02
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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 Debt 2007 - 616C					
Interest Revenue					
	2016		39.43	39.43	599.36
	2015		2.20	2.20	815.56
	2014		0.00	0.00	52.93
	2013		0.00	0.00	45.66
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.07
	2009		0.00	0.00	0.24
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		41.63	41.63	1,513.82
Property Tax Rev - Del					
	2016		120.93	120.93	2,067.41
	2015		6.40	6.40	2,108.70
	2014		0.62	0.62	119.56
	2013		0.00	0.00	81.99
	2012		0.00	0.00	0.00
	2011		0.57	0.57	2.30
	2010		0.00	0.00	4.43
	2009		0.00	0.00	0.73
	2008		0.00	0.00	0.00
	2007		0.83	0.83	1.78
Totals For:	Property Tax Rev - Del		129.35	129.35	4,386.90
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			170.98	170.98	5,873.90



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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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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

2019	131.92	131.92	534.11
2018	226.46	226.46	2,322.96
2017	222.10	222.10	1,866.49
2016	119.83	119.83	1,821.20
2015	5.84	5.84	2,164.99
2014	0.00	0.00	138.33
2013	0.00	0.00	119.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.19
2009	0.00	0.00	0.67
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	1.55
2005	0.00	0.00	6.46
2004	0.00	0.00	0.44
2003	0.86	0.86	3.08
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	707.01	707.01	8,979.77

Property Tax Rev - Current

2019	88,510.07	88,510.07	4,753,657.95
Totals For: Property Tax Rev - Current	88,510.07	88,510.07	4,753,657.95

Property Tax Rev - Del

2018	1,975.41	1,975.41	34,073.00
2017	1,007.66	1,007.66	9,240.15
2016	367.56	367.56	6,282.54
2015	17.02	17.02	5,598.43
2014	1.61	1.61	312.50
2013	0.00	0.00	214.23
2012	0.00	0.00	0.00
2011	1.61	1.61	6.50
2010	0.00	0.00	12.41
2009	0.00	0.00	2.03
2008	0.00	0.00	0.00
2007	2.98	2.98	6.39
2006	0.00	0.00	19.68
2005	2.25	2.25	6.42
2004	0.00	0.00	0.28
2003	0.49	0.49	1.76
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.82	1.82	5.95
1998	0.00	0.00	6.16
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
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	0.00
				1990	0.00	0.00	0.00
				1989	0.00	0.00	0.00
				1988	0.00	0.00	0.00
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			3,378.41	3,378.41	55,788.43
Refund Interest							
				2020	-3.06	-3.06	-33.68
				2019	0.00	0.00	-164.03
Totals For:		Refund Interest			-3.06	-3.06	-197.71
Totals For: GREATER ALBANY SD #8J - 616A				\$88.95	92,592.43	92,592.43	4,818,228.44

GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

				2007	0.00	0.00	0.00
				2006	0.00	0.00	0.10
				2005	0.00	0.00	0.48
				2004	0.00	0.00	0.04
				2003	0.08	0.08	0.28
				2002	0.00	0.00	0.00
Totals For:		Interest Revenue			0.08	0.08	0.90

Property Tax Rev - Del

				2007	0.20	0.20	0.42
				2006	0.00	0.00	1.29
				2005	0.17	0.17	0.47
				2004	0.00	0.00	0.02
				2003	0.04	0.04	0.15
				2002	0.00	0.00	0.00
				2001	0.00	0.00	0.00
				1974	0.00	0.00	0.00
Totals For:		Property Tax Rev - Del			0.41	0.41	2.35

Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B				0.49	0.49	3.25
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Totals For: 616 - GRTR ALBANY SD8	\$132.51	137,905.09	137,905.09	7,176,336.61
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Total for: Taxes + Bank Interest:	\$138,037.60	Vendor / Pool #: 4567		
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Bank Int Am Period Amt MTD Amt YTD Amt

617 - LINN-BENTON ESD



TAXING DISTRICT TURNOVER REPORT

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

617 - LINN-BENTON ESD

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

Interest Revenue

2019	71.26	71.26	288.47
2018	122.13	122.13	1,252.63
2017	119.84	119.84	1,007.20
2016	65.23	65.23	991.46
2015	3.19	3.19	1,180.42
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	0.00	0.00	0.00
2006	0.00	0.00	0.93
2005	0.00	0.00	4.02
2004	0.00	0.00	0.28
2003	0.57	0.57	2.02
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 382.22 382.22 4,872.13

Property Tax Rev - Current

2019	47,811.29	47,811.29	2,567,825.53
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Totals For: Property Tax Rev - Current 47,811.29 47,811.29 2,567,825.53

Property Tax Rev - Del

2018	1,065.17	1,065.17	18,372.73
2017	543.75	543.75	4,986.17
2016	200.09	200.09	3,420.42
2015	9.28	9.28	3,052.30
2014	0.90	0.90	174.51
2013	0.00	0.00	120.24
2012	0.00	0.00	0.00
2011	0.92	0.92	3.72
2010	0.00	0.00	7.06
2009	0.00	0.00	1.15
2008	0.00	0.00	0.00
2007	1.77	1.77	3.79
2006	0.00	0.00	11.87
2005	1.40	1.40	3.96
2004	0.00	0.00	0.18
2003	0.32	0.32	1.15
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	1.12	1.12	3.67
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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trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
617 - LINN-BENTON ESD				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	1,824.72	1,824.72	30,167.16
Refund Interest				
	2020	-1.64	-1.64	-18.42
	2019	0.00	0.00	-89.03
Totals For:	Refund Interest	-1.64	-1.64	-107.45
Totals For: LINN-BENTON I.E.D. - 617A				
	\$48.05	50,016.59	50,016.59	2,602,757.37
Totals For: 617 - LINN-BENTON ESD				
	\$48.05	50,016.59	50,016.59	2,602,757.37
Total for: Taxes + Bank Interest:		\$50,064.64	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		0.82	0.82	3.30
	2018		1.41	1.41	14.48
	2017		1.42	1.42	11.84
	2016		0.75	0.75	11.61
	2015		0.03	0.03	12.63
	2014		0.00	0.00	0.98
	2013		0.00	0.00	0.88
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		4.43	4.43	55.72
PROPERTY TAX REV - CURRENT					
	2019		551.21	551.21	29,605.07
Totals For:	PROPERTY TAX REV - CURRENT		551.21	551.21	29,605.07
PROPERTY TAX REV - DEL					
	2018		12.33	12.33	213.36
	2017		6.40	6.40	58.64
	2016		2.34	2.34	39.89
	2015		0.10	0.10	32.68
	2014		0.01	0.01	2.22
	2013		0.00	0.00	1.57
	2012		0.00	0.00	0.00
	2011		0.01	0.01	0.04
	2010		0.00	0.00	0.09
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL		21.19	21.19	348.50
REFUND INTEREST CHARGE					
	2020		-0.02	-0.02	-0.23
	2019		0.00	0.00	-1.04
Totals For:	REFUND INTEREST CHARGE		-0.02	-0.02	-1.27
Totals For:	LANE COMM COLLG - 619B	\$0.55	576.81	576.81	30,008.02



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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	2.28	2.28	9.16
2018	3.86	3.86	39.46
2017	3.78	3.78	31.85
2016	2.07	2.07	31.34
2015	0.10	0.10	37.91
2014	0.00	0.00	2.47
2013	0.00	0.00	2.15
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.00	0.00	0.18
2004	0.00	0.00	0.01
2003	0.02	0.02	0.07
2002	0.00	0.00	0.00
1999	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	12.11	12.11	154.65
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Property Tax Rev - Current

2019	1,522.86	1,522.86	81,788.98
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Totals For:	Property Tax Rev - Current	1,522.86	1,522.86	81,788.98
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Property Tax Rev - Del

2018	33.53	33.53	578.23
2017	17.19	17.19	157.46
2016	6.31	6.31	107.99
2015	0.30	0.30	98.05
2014	0.03	0.03	5.61
2013	0.00	0.00	3.88
2012	0.00	0.00	0.00
2011	0.03	0.03	0.12
2010	0.00	0.00	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.08	0.08	0.16
2006	0.00	0.00	0.53
2005	0.06	0.06	0.18
2004	0.00	0.00	0.01
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.16
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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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	57.59	57.59	952.87
Refund Interest				
	2020	-0.05	-0.05	-0.59
	2019	0.00	0.00	-2.82
Totals For:	Refund Interest	-0.05	-0.05	-3.41
Totals For: LANE COMMUNITY COLLEGE - 619A				
	\$1.53	1,592.51	1,592.51	82,893.09
Totals For: 619 - LANE COMM COLLG				
	\$2.08	2,169.32	2,169.32	112,901.11
Total for: Taxes + Bank Interest:		\$2,171.40	Vendor / Pool #: 4254	



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620 - LINN-BENTON CC



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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	154.77	154.77	626.65
2018	265.83	265.83	2,726.65
2017	261.26	261.26	2,195.57
2016	143.01	143.01	2,173.64
2015	7.01	7.01	2,598.19
2014	0.00	0.00	169.45
2013	0.00	0.00	150.02
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.24
2009	0.00	0.00	0.84
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	2.06
2005	0.00	0.00	8.96
2004	0.00	0.00	0.62
2003	1.25	1.25	4.45
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	833.13	833.13	10,657.34

Property Tax Rev - Current

2019	103,849.71	103,849.71	5,577,512.11
Totals For: Property Tax Rev - Current	103,849.71	103,849.71	5,577,512.11

Property Tax Rev - Del

2018	2,318.69	2,318.69	39,994.21
2017	1,185.23	1,185.23	10,868.46
2016	438.67	438.67	7,498.32
2015	20.41	20.41	6,718.44
2014	1.97	1.97	382.79
2013	0.00	0.00	269.40
2012	0.00	0.00	0.00
2011	2.02	2.02	8.16
2010	0.00	0.00	15.40
2009	0.00	0.00	2.54
2008	0.00	0.00	0.00
2007	3.86	3.86	8.28
2006	0.00	0.00	26.10
2005	3.11	3.11	8.88
2004	0.00	0.00	0.40
2003	0.70	0.70	2.53
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	2.49	2.49	8.14
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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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	3,977.15	3,977.15	65,821.72
Refund Interest				
2020		-3.58	-3.58	-40.36
2019		0.00	0.00	-194.59
Totals For:	Refund Interest	-3.58	-3.58	-234.95
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A				
	\$104.36	108,656.41	108,656.41	5,653,756.22
Totals For: 620 - LINN-BENTON CC				
	\$104.36	108,656.41	108,656.41	5,653,756.22
Total for: Taxes + Bank Interest:		\$108,760.77	Vendor / Pool #: 4434	



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Bank Int Am Period Amt MTD Amt YTD Amt

621 - CITY OF CORVALLIS



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS				
CITY OF CORVALLIS - 621A				
Interest Revenue				
2019	462.30	462.30	462.30	1,871.76
2018	789.20	789.20	789.20	8,094.78
2017	772.28	772.28	772.28	6,490.07
2016	423.75	423.75	423.75	6,441.01
2015	20.62	20.62	20.62	7,646.77
2014	0.00	0.00	0.00	503.83
2013	0.00	0.00	0.00	435.17
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	0.72
2009	0.00	0.00	0.00	2.49
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	6.21
2005	0.00	0.00	0.00	27.30
2004	0.00	0.00	0.00	1.92
2003	3.87	3.87	3.87	13.82
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	2,472.02	2,472.02	31,535.85
Property Tax Rev - Current				
2019	484,828.98	484,828.98	484,828.98	26,038,967.95
Totals For:	Property Tax Rev - Current	484,828.98	484,828.98	26,038,967.95
Property Tax Rev - Del				
2018	10,759.56	10,759.56	10,759.56	185,587.63
2017	5,476.24	5,476.24	5,476.24	50,216.24
2016	2,031.67	2,031.67	2,031.67	34,728.38
2015	93.91	93.91	93.91	30,905.34
2014	9.15	9.15	9.15	1,778.80
2013	0.00	0.00	0.00	1,221.47
2012	0.00	0.00	0.00	0.00
2011	9.43	9.43	9.43	38.06
2010	0.00	0.00	0.00	72.51
2009	0.00	0.00	0.00	11.77
2008	0.00	0.00	0.00	0.00
2007	18.36	18.36	18.36	39.40
2006	0.00	0.00	0.00	123.32
2005	14.82	14.82	14.82	42.23
2004	0.00	0.00	0.00	1.91
2003	3.41	3.41	3.41	12.32
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	11.96	11.96	11.96	39.11
1998	0.00	0.00	0.00	46.00
1997	0.00	0.00	0.00	0.00
1996	0.00	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>
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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		18,428.51	18,428.51	304,864.49
Refund Interest					
	2020		-16.62	-16.62	-186.80
	2019		0.00	0.00	-900.73
Totals For:	Refund Interest		-16.62	-16.62	-1,087.53
Totals For: CITY OF CORVALLIS - 621A		\$487.22	505,712.89	505,712.89	26,374,280.76



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2018		36.57	36.57	375.20
	2017		37.11	37.11	311.90
	2016		20.79	20.79	316.20
	2015		1.06	1.06	391.56
	2014		0.00	0.00	26.10
	2013		0.00	0.00	23.89
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.07
	2009		0.00	0.00	0.25
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.65
	2005		0.00	0.00	2.89
	2004		0.00	0.00	0.19
	2003		0.44	0.44	1.57
	2002		0.00	0.00	0.00
	1999		0.00	0.00	0.00
Totals For:	Interest Revenue		95.97	95.97	1,450.47
Property Tax Rev - Del					
	2018		498.71	498.71	8,602.15
	2017		263.16	263.16	2,413.08
	2016		99.74	99.74	1,704.88
	2015		4.82	4.82	1,582.57
	2014		0.47	0.47	92.12
	2013		0.00	0.00	67.00
	2012		0.00	0.00	0.00
	2011		0.98	0.98	3.96
	2010		0.00	0.00	6.92
	2009		0.00	0.00	1.19
	2008		0.00	0.00	0.00
	2007		1.85	1.85	3.97
	2006		0.00	0.00	12.88
	2005		1.57	1.57	4.46
	2004		0.00	0.00	0.18
	2003		0.38	0.38	1.37
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		1.05	1.05	3.43
	1998		0.00	0.00	3.30
Totals For:	Property Tax Rev - Del		872.73	872.73	14,503.46
Refund Interest					
	2020		-0.77	-0.77	-9.31
	2019		0.00	0.00	-43.27
Totals For:	Refund Interest		-0.77	-0.77	-52.58
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C			967.93	967.93	15,901.35



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS LO 2019 - 621D

Interest Revenue

2019	96.85	96.85	392.15
2018	126.42	126.42	1,296.64
2017	123.70	123.70	1,039.61
2016	67.87	67.87	1,031.62
2015	3.30	3.30	1,224.97
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 418.14 418.14 5,104.04

Property Tax Rev - Current

2019	101,578.76	101,578.76	5,455,543.35
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Totals For: Property Tax Rev - Current 101,578.76 101,578.76 5,455,543.35

Property Tax Rev - Del

2018	1,723.45	1,723.45	29,727.32
2017	877.25	877.25	8,044.28
2016	325.41	325.41	5,562.70
2015	15.04	15.04	4,950.80
2014	1.47	1.47	284.98
2013	0.00	0.00	107.63
2012	0.00	0.00	0.00
2011	0.83	0.83	3.36

Totals For: Property Tax Rev - Del 2,943.45 2,943.45 48,681.07

Refund Interest Charge

2020	-2.66	-2.66	-29.93
2019	0.00	0.00	-140.77

Totals For: Refund Interest Charge -2.66 -2.66 -170.70

Totals For: CITY OF CORVALLIS LO 2019 - 621D \$102.08 104,937.69 104,937.69 5,509,157.76

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	0.00
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 0.00 0.00 0.00

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



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Totals For: 621 - CITY OF CORVALLIS	\$589.30	611,618.51	611,618.51	31,899,339.87
Total for: Taxes + Bank Interest:	\$612,207.81			Vendor / Pool #: 4031



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622 - CITY OF MONROE



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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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622 - CITY OF MONROE

CITY OF MONROE - 622A

Interest Revenue

2019	4.32	4.32	17.41
2018	7.06	7.06	72.65
2017	7.19	7.19	60.27
2016	4.11	4.11	62.30
2015	0.21	0.21	74.62
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	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.00	0.00	0.18
2004	0.00	0.00	0.01
2003	0.02	0.02	0.07
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	22.91	22.91	296.61
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Property Tax Rev - Current

2019	4,513.35	4,513.35	242,400.67
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Totals For:	Property Tax Rev - Current	4,513.35	4,513.35	242,400.67
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Property Tax Rev - Del

2018	96.55	96.55	1,665.63
2017	50.94	50.94	466.95
2016	19.63	19.63	335.72
2015	0.92	0.92	301.51
2014	0.09	0.09	16.65
2013	0.00	0.00	12.13
2012	0.00	0.00	0.00
2011	0.09	0.09	0.36
2010	0.00	0.00	0.68
2009	0.00	0.00	0.08
2008	0.00	0.00	0.00
2007	0.12	0.12	0.26
2006	0.00	0.00	0.88
2005	0.10	0.10	0.28
2004	0.00	0.00	0.01
2003	0.02	0.02	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.06	0.06	0.18
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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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	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
Totals For: Property Tax Rev - Del		168.52	168.52	2,801.57
Refund Interest				
2020		-0.14	-0.14	-1.75
2019		0.00	0.00	-8.31
Totals For: Refund Interest		-0.14	-0.14	-10.06
Totals For: CITY OF MONROE - 622A	\$4.54	4,704.64	4,704.64	245,488.79
Totals For: 622 - CITY OF MONROE	\$4.54	4,704.64	4,704.64	245,488.79
Total for: Taxes + Bank Interest:	\$4,709.18		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	29.74	29.74	120.49
2018	50.73	50.73	520.24
2017	49.14	49.14	412.97
2016	26.86	26.86	408.46
2015	1.34	1.34	498.21
2014	0.00	0.00	32.70
2013	0.00	0.00	28.46
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.05
2009	0.00	0.00	0.16
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.39
2005	0.00	0.00	1.64
2004	0.00	0.00	0.14
2003	0.28	0.28	1.00
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	158.09	158.09	2,024.91

Property Tax Rev - Current

2019	31,206.04	31,206.04	1,675,996.23
Totals For: Property Tax Rev - Current	31,206.04	31,206.04	1,675,996.23

Property Tax Rev - Del

2018	691.52	691.52	11,927.84
2017	348.46	348.46	3,195.36
2016	128.83	128.83	2,202.34
2015	6.12	6.12	2,013.58
2014	0.59	0.59	115.44
2013	0.00	0.00	79.88
2012	0.00	0.00	0.00
2011	0.60	0.60	2.43
2010	0.00	0.00	4.61
2009	0.00	0.00	0.76
2008	0.00	0.00	0.00
2007	1.16	1.16	2.50
2006	0.00	0.00	7.70
2005	0.89	0.89	2.52
2004	0.00	0.00	0.14
2003	0.24	0.24	0.87
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.83	0.83	2.72
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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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
	1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		1,179.24	1,179.24	19,561.77
Refund Interest					
	2020		-1.07	-1.07	-12.03
	2019		0.00	0.00	-58.00
Totals For:	Refund Interest		-1.07	-1.07	-70.03
Totals For: CITY OF PHILOMATH - 623A		\$31.36	32,542.30	32,542.30	1,697,512.88



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623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

2019	10.87	10.87	43.98
2018	17.22	17.22	176.84
2017	17.56	17.56	147.61
2016	9.18	9.18	139.39
2015	0.46	0.46	172.80
2014	0.00	0.00	11.15
2013	0.00	0.00	9.78
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.14
2005	0.00	0.00	0.54
2004	0.00	0.00	0.04
2003	0.08	0.08	0.28
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 55.37 55.37 702.62

Property Tax Rev - Current

2019	11,383.56	11,383.56	611,383.12
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Totals For: Property Tax Rev - Current 11,383.56 11,383.56 611,383.12

Property Tax Rev - Del

2018	235.11	235.11	4,055.13
2017	124.56	124.56	1,142.24
2016	43.95	43.95	751.30
2015	2.13	2.13	698.45
2014	0.20	0.20	39.29
2013	0.00	0.00	27.43
2012	0.00	0.00	0.00
2011	0.19	0.19	0.77
2010	0.00	0.00	1.63
2009	0.00	0.00	0.24
2008	0.00	0.00	0.00
2007	0.41	0.41	0.88
2006	0.00	0.00	2.77
2005	0.30	0.30	0.84
2004	0.00	0.00	0.04
2003	0.07	0.07	0.23
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.24	0.24	0.79
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				407.16	407.16	6,722.73
	Refund Interest						
			2020		-0.36	-0.36	-4.15
			2019		0.00	0.00	-19.84
Totals For:	Refund Interest				-0.36	-0.36	-23.99
Totals For: PHILOMATH URBAN RENEWAL - 623B				\$11.44	11,845.73	11,845.73	618,784.48
Totals For: 623 - CITY OF PHILOMATH				\$42.80	44,388.03	44,388.03	2,316,297.36
Total for: Taxes + Bank Interest:				\$44,430.83			Vendor / Pool #: 4213



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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2019	16.60	16.60	67.24
2018	28.27	28.27	289.99
2017	25.78	25.78	216.65
2016	12.29	12.29	186.89
2015	0.54	0.54	199.08
2014	0.00	0.00	12.55
2013	0.00	0.00	10.88
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.02
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.15
2005	0.00	0.00	0.61
2004	0.00	0.00	0.04
2003	0.08	0.08	0.29

Totals For: Interest Revenue 83.56 83.56 984.45

Property Tax Rev - Current

2019	17,414.28	17,414.28	935,282.49
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Totals For: Property Tax Rev - Current 17,414.28 17,414.28 935,282.49

Property Tax Rev - Del

2018	385.47	385.47	6,648.65
2017	182.77	182.77	1,676.02
2016	58.95	58.95	1,007.66
2015	2.43	2.43	804.71
2014	0.23	0.23	44.37
2013	0.00	0.00	30.51
2012	0.00	0.00	0.00
2011	0.23	0.23	0.94
2010	0.00	0.00	1.86
2009	0.00	0.00	0.31
2008	0.00	0.00	0.00
2007	0.45	0.45	0.97
2006	0.00	0.00	2.94
2005	0.33	0.33	0.93
2004	0.00	0.00	0.04
2003	0.07	0.07	0.24

Totals For: Property Tax Rev - Del 630.93 630.93 10,220.15

Refund Interest

2020	-0.60	-0.60	-5.39
2019	0.00	0.00	-29.51

Totals For: Refund Interest -0.60 -0.60 -34.90

Totals For: Albany Public Safety - 624E	\$17.50	18,128.17	18,128.17	946,452.19
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624 - CITY OF ALBANY					
ALBANY SEWER - 624B					
Property Tax Rev - Del					
	2000		0.00	0.00	0.00
	1999		0.01	0.01	0.03
	1997		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.01	0.01	0.03
Totals For: ALBANY SEWER - 624B		\$0.00	0.01	0.01	0.03



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624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2019	12.03	12.03	48.67
2018	20.09	20.09	205.94
2017	18.84	18.84	158.12
2016	8.82	8.82	133.91
2015	0.42	0.42	156.84
2014	0.00	0.00	9.30
2013	0.00	0.00	7.59
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.04
2005	0.00	0.00	0.17
2004	0.00	0.00	0.01
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00

Totals For: Interest Revenue 60.21 60.21 720.69

Property Tax Rev - Current

2019	12,619.28	12,619.28	677,748.17
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Totals For: Property Tax Rev - Current 12,619.28 12,619.28 677,748.17

Property Tax Rev - Del

2018	273.75	273.75	4,722.12
2017	133.43	133.43	1,223.34
2016	42.24	42.24	722.00
2015	1.93	1.93	633.88
2014	0.17	0.17	32.82
2013	0.00	0.00	21.31
2012	0.00	0.00	0.00
2011	0.13	0.13	0.54
2010	0.00	0.00	0.97
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.16	0.16	0.34
2006	0.00	0.00	0.83
2005	0.09	0.09	0.27
2004	0.00	0.00	0.01
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 451.91 451.91 7,358.63

Refund Interest

2020	-0.42	-0.42	-3.97
2019	0.00	0.00	-21.25

Totals For: Refund Interest -0.42 -0.42 -25.22

Totals For: ALBANY URBAN RENEWAL - 624D	\$12.68	13,130.98	13,130.98	685,802.27
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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				
CITY OF ALBANY - 624A				
Interest Revenue				
2019	92.62	92.62	92.62	374.93
2018	157.98	157.98	157.98	1,620.28
2017	154.75	154.75	154.75	1,300.60
2016	83.88	83.88	83.88	1,274.84
2015	4.07	4.07	4.07	1,508.81
2014	0.00	0.00	0.00	97.32
2013	0.00	0.00	0.00	84.60
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	0.14
2009	0.00	0.00	0.00	0.48
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	1.11
2005	0.00	0.00	0.00	4.67
2004	0.00	0.00	0.00	0.32
2003	0.63	0.63	0.63	2.23
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	493.93	493.93	6,270.33
Property Tax Rev - Current				
2019	97,114.57	97,114.57	97,114.57	5,215,786.58
Totals For:	Property Tax Rev - Current	97,114.57	97,114.57	5,215,786.58
Property Tax Rev - Del				
2018	2,153.68	2,153.68	2,153.68	37,147.94
2017	1,097.45	1,097.45	1,097.45	10,063.40
2016	402.11	402.11	402.11	6,873.78
2015	18.53	18.53	18.53	6,098.01
2014	1.77	1.77	1.77	343.62
2013	0.00	0.00	0.00	237.49
2012	0.00	0.00	0.00	0.00
2011	1.78	1.78	1.78	7.19
2010	0.00	0.00	0.00	14.12
2009	0.00	0.00	0.00	2.27
2008	0.00	0.00	0.00	0.00
2007	3.37	3.37	3.37	7.23
2006	0.00	0.00	0.00	22.04
2005	2.54	2.54	2.54	7.26
2004	0.00	0.00	0.00	0.32
2003	0.55	0.55	0.55	2.00
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	1.63	1.63	1.63	5.32
1998	0.00	0.00	0.00	5.39
1997	0.00	0.00	0.00	0.00
1996	0.00	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>
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	3,683.41	3,683.41	60,837.38
Refund Interest				
	2020	-3.33	-3.33	-36.82
	2019	0.00	0.00	-179.13
Totals For:	Refund Interest	-3.33	-3.33	-215.95
Totals For: CITY OF ALBANY - 624A				
	\$97.59	101,288.58	101,288.58	5,282,678.34
Totals For: 624 - CITY OF ALBANY				
	\$127.77	132,547.74	132,547.74	6,914,932.83
Total for: Taxes + Bank Interest:				
	\$132,675.51		Vendor / Pool #: 4387	



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625 - CITY/ADAIR VILL



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From Period Beginning: 02/01/2020 to Ending: 02/29/2020

trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2019	2.40	2.40	9.62
2018	3.88	3.88	39.69
2017	3.83	3.83	32.18
2016	2.05	2.05	31.22
2015	0.10	0.10	37.74
2014	0.00	0.00	2.46
2013	0.00	0.00	2.15
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.02	0.02	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	12.28	12.28	155.30
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Property Tax Rev - Current

2019	2,494.40	2,494.40	133,969.22
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Totals For:	Property Tax Rev - Current	2,494.40	2,494.40	133,969.22
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Property Tax Rev - Del

2018	52.82	52.82	910.89
2017	27.15	27.15	248.90
2016	9.85	9.85	168.31
2015	0.46	0.46	152.52
2014	0.04	0.04	8.68
2013	0.00	0.00	6.02
2012	0.00	0.00	0.00
2011	0.04	0.04	0.18
2010	0.00	0.00	0.33
2009	0.00	0.00	0.06
2008	0.00	0.00	0.00
2007	0.09	0.09	0.19
2006	0.00	0.00	0.59
2005	0.06	0.06	0.18
2004	0.00	0.00	0.01
2003	0.02	0.02	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.15
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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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		90.58	90.58	1,497.26
Refund Interest					
	2020		-0.08	-0.08	-0.91
	2019		0.00	0.00	-4.41
Totals For:	Refund Interest		-0.08	-0.08	-5.32
Totals For: CITY OF ADAIR VILLAGE - 625A		\$2.51	2,597.18	2,597.18	135,616.46
Totals For: 625 - CITY/ADAIR VILL		\$2.51	2,597.18	2,597.18	135,616.46
Total for: Taxes + Bank Interest:		\$2,599.69			Vendor / Pool #: 4333



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Bank Int Am Period Amt MTD Amt YTD Amt

630 - CORVALL RFD



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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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630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

2019	31.49	31.49	31.49	127.48
2018	55.04	55.04	55.04	564.27
2017	55.05	55.05	55.05	462.70
2016	30.17	30.17	30.17	458.53
2015	1.47	1.47	1.47	545.43
2014	0.00	0.00	0.00	35.55
2013	0.00	0.00	0.00	31.09
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	0.17
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.41
2005	0.00	0.00	0.00	1.78
2004	0.00	0.00	0.00	0.12
2003	0.26	0.26	0.26	0.93
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	173.48	173.48	173.48	2,228.51

Property Tax Rev - Current

2019	33,025.23	33,025.23	33,025.23	1,773,705.85
Totals For: Property Tax Rev - Current	33,025.23	33,025.23	33,025.23	1,773,705.85

Property Tax Rev - Del

2018	750.05	750.05	750.05	12,936.69
2017	390.42	390.42	390.42	3,580.20
2016	144.64	144.64	144.64	2,472.43
2015	6.70	6.70	6.70	2,204.42
2014	0.65	0.65	0.65	125.51
2013	0.00	0.00	0.00	87.27
2012	0.00	0.00	0.00	0.00
2011	0.64	0.64	0.64	2.59
2010	0.00	0.00	0.00	4.96
2009	0.00	0.00	0.00	0.83
2008	0.00	0.00	0.00	0.00
2007	1.21	1.21	1.21	2.60
2006	0.00	0.00	0.00	8.17
2005	0.96	0.96	0.96	2.71
2004	0.00	0.00	0.00	0.12
2003	0.23	0.23	0.23	0.82
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.78	0.78	0.78	2.56
1998	0.00	0.00	0.00	2.79
1997	0.00	0.00	0.00	0.00
1996	0.00	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>
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	0.00
1990		0.00	0.00	0.00
1989		0.00	0.00	0.00
1988		0.00	0.00	0.00
1974		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	1,296.28	1,296.28	21,434.67
Refund Interest				
2020		-1.15	-1.15	-13.22
2019		0.00	0.00	-63.23
Totals For:	Refund Interest	-1.15	-1.15	-76.45
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A				
	\$33.19	34,493.84	34,493.84	1,797,292.58
Totals For: 630 - CORVALL RFD				
	\$33.19	34,493.84	34,493.84	1,797,292.58
Total for: Taxes + Bank Interest:		\$34,527.03	Vendor / Pool #: 4712	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2019		2.66	2.66	10.78
	2018		4.67	4.67	47.73
	2017		4.59	4.59	38.64
	2016		2.52	2.52	38.24
	2015		0.12	0.12	46.41
	2014		0.00	0.00	2.98
	2013		0.00	0.00	2.57
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.02
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
Totals For:	Interest Revenue		14.56	14.56	187.37
Property Tax Rev - Current					
	2019		2,795.65	2,795.65	150,149.34
Totals For:	Property Tax Rev - Current		2,795.65	2,795.65	150,149.34
Property Tax Rev - Del					
	2018		63.48	63.48	1,094.92
	2017		32.59	32.59	298.89
	2016		12.04	12.04	205.74
	2015		0.57	0.57	187.46
	2014		0.05	0.05	10.51
	2013		0.00	0.00	7.20
	2012		0.00	0.00	0.00
	2011		0.06	0.06	0.23
	2010		0.00	0.00	0.46
	2009		0.00	0.00	0.07
	2008		0.00	0.00	0.00
	2007		0.11	0.11	0.24
Totals For:	Property Tax Rev - Del		108.90	108.90	1,805.72
Refund Interest Charge					
	2020		-0.10	-0.10	-1.11
	2019		0.00	0.00	-5.34
Totals For:	Refund Interest Charge		-0.10	-0.10	-6.45
Totals For: N ALBANY RFD Local Option 2007 - 631B			\$2.81	2,919.01	152,135.98



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

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2019	4.68	4.68	18.94
2018	8.21	8.21	83.95
2017	8.09	8.09	68.01
2016	4.42	4.42	67.12
2015	0.23	0.23	81.60
2014	0.00	0.00	5.25
2013	0.00	0.00	4.52
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.06
2005	0.00	0.00	0.24
2004	0.00	0.00	0.02
2003	0.04	0.04	0.14
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	25.67	25.67	329.89

Property Tax Rev - Current

2019	4,917.29	4,917.29	264,094.12
Totals For: Property Tax Rev - Current	4,917.29	4,917.29	264,094.12

Property Tax Rev - Del

2018	111.64	111.64	1,925.93
2017	57.35	57.35	525.86
2016	21.17	21.17	361.95
2015	1.01	1.01	329.80
2014	0.10	0.10	18.59
2013	0.00	0.00	12.68
2012	0.00	0.00	0.00
2011	0.09	0.09	0.36
2010	0.00	0.00	0.71
2009	0.00	0.00	0.12
2008	0.00	0.00	0.00
2007	0.18	0.18	0.38
2006	0.00	0.00	1.18
2005	0.14	0.14	0.38
2004	0.00	0.00	0.02
2003	0.03	0.03	0.13
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.10	0.10	0.33
1998	0.00	0.00	0.37
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>
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	191.81	191.81	3,178.79
Refund Interest				
	2020	-0.17	-0.17	-1.96
	2019	0.00	0.00	-9.40
Totals For:	Refund Interest	-0.17	-0.17	-11.36
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A				
	\$4.94	5,134.60	5,134.60	267,591.44
Totals For: 631 - N ALBANY RFD				
	\$7.75	8,053.61	8,053.61	419,727.42
Total for: Taxes + Bank Interest: \$8,061.36				
			Vendor / Pool #: 5429	



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Bank Int Am Period Amt MTD Amt YTD Amt

632 - ADAIR RFD



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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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632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

2019	5.22	5.22	21.03
2018	8.95	8.95	91.63
2017	8.71	8.71	73.20
2016	4.78	4.78	72.76
2015	0.23	0.23	84.59
2014	0.00	0.00	5.35
2013	0.00	0.00	4.70
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.07
2005	0.00	0.00	0.30
2004	0.00	0.00	0.02
2003	0.04	0.04	0.14
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	27.93	27.93	353.83

Property Tax Rev - Current

2019	5,449.00	5,449.00	292,652.66
Totals For: Property Tax Rev - Current	5,449.00	5,449.00	292,652.66

Property Tax Rev - Del

2018	121.78	121.78	2,100.83
2017	61.78	61.78	566.38
2016	22.95	22.95	392.59
2015	1.04	1.04	341.91
2014	0.10	0.10	18.95
2013	0.00	0.00	13.21
2012	0.00	0.00	0.00
2011	0.10	0.10	0.41
2010	0.00	0.00	0.85
2009	0.00	0.00	0.14
2008	0.00	0.00	0.00
2007	0.21	0.21	0.45
2006	0.00	0.00	1.46
2005	0.17	0.17	0.47
2004	0.00	0.00	0.02
2003	0.04	0.04	0.14
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.09	0.09	0.31
1998	0.00	0.00	0.30
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	208.26	208.26	3,438.42
Refund Interest				
	2020	-0.19	-0.19	-2.08
	2019	0.00	0.00	-10.09
Totals For:	Refund Interest	-0.19	-0.19	-12.17
Totals For: ADAIR RURAL FIRE DIST #3 - 632A				
	\$5.48	5,685.00	5,685.00	296,432.74
Totals For: 632 - ADAIR RFD				
	\$5.48	5,685.00	5,685.00	296,432.74
Total for: Taxes + Bank Interest:		\$5,690.48	Vendor / Pool #: 4202	



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Bank Int Am Period Amt MTD Amt YTD Amt

633 - PHILOMATH RFD



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

633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2019	20.83	20.83	84.30
2018	35.98	35.98	368.98
2017	35.32	35.32	296.76
2016	19.00	19.00	288.84
2015	0.94	0.94	351.26
2014	0.00	0.00	22.85
2013	0.00	0.00	19.85
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.03
2009	0.00	0.00	0.11
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.27
2005	0.00	0.00	1.13
2004	0.00	0.00	0.08
2003	0.16	0.16	0.57
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 112.23 112.23 1,435.03

Property Tax Rev - Current

2019	21,841.14	21,841.14	1,173,032.57
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Totals For: Property Tax Rev - Current 21,841.14 21,841.14 1,173,032.57

Property Tax Rev - Del

2018	490.40	490.40	8,458.99
2017	250.36	250.36	2,295.78
2016	91.11	91.11	1,557.29
2015	4.31	4.31	1,419.78
2014	0.42	0.42	80.71
2013	0.00	0.00	55.74
2012	0.00	0.00	0.00
2011	0.41	0.41	1.66
2010	0.00	0.00	3.20
2009	0.00	0.00	0.52
2008	0.00	0.00	0.00
2007	0.79	0.79	1.69
2006	0.00	0.00	5.29
2005	0.61	0.61	1.73
2004	0.00	0.00	0.08
2003	0.14	0.14	0.50
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.47	0.47	1.54
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	0.00
			1990	0.00	0.00	0.00
			1989	0.00	0.00	0.00
			1988	0.00	0.00	0.00
			1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del			839.02	839.02	13,886.22
Refund Interest						
			2020	-0.76	-0.76	-8.50
			2019	0.00	0.00	-41.06
Totals For:	Refund Interest			-0.76	-0.76	-49.56
Totals For: Philomath Fire and Rescue - 633A			\$21.95	22,791.63	22,791.63	1,188,304.26
PHILOMATH RFD DEBT SERVICE - 633B						
Interest Revenue						
			2019	6.64	6.64	26.93
			2018	10.53	10.53	107.83
			2017	10.77	10.77	90.49
			2016	3.55	3.55	54.10
Totals For:	Interest Revenue			31.49	31.49	279.35
Property Tax Rev - Current						
			2019	6,962.15	6,962.15	373,920.08
Totals For:	Property Tax Rev - Current			6,962.15	6,962.15	373,920.08
Property Tax Rev-Del						
			2018	143.29	143.29	2,471.48
			2017	76.32	76.32	699.91
			2016	17.06	17.06	291.50
Totals For:	Property Tax Rev-Del			236.67	236.67	3,462.89
Refund Interest Charge						
			2020	-0.22	-0.22	-1.03
			2019	0.00	0.00	-8.78
Totals For:	Refund Interest Charge			-0.22	-0.22	-9.81
Totals For: PHILOMATH RFD DEBT SERVICE - 633B			\$7.00	7,230.09	7,230.09	377,652.51
Totals For: 633 - PHILOMATH RFD			\$28.95	30,021.72	30,021.72	1,565,956.77
Total for: Taxes + Bank Interest:			\$30,050.67			Vendor / Pool #: 5071



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004		0.00	0.00	0.00
	2003		0.02	0.02	0.07
	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		0.02	0.02	0.07
Property Tax Rev - Del					
	2004		0.00	0.00	0.00
	2003		0.01	0.01	0.06
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.06	0.06	0.18
	1998		0.00	0.00	0.26
	1997		0.00	0.00	0.00
	1996		0.00	0.00	0.00
	1995		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.07	0.07	0.50
Totals For: MONROE RFD DEBT SERVICE - 634B			0.09	0.09	0.57



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

634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

2019	7.33	7.33	29.73
2018	12.51	12.51	128.19
2017	12.23	12.23	102.93
2016	6.72	6.72	102.20
2015	0.33	0.33	122.89
2014	0.00	0.00	7.99
2013	0.00	0.00	6.97
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.01
2009	0.00	0.00	0.04
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.09
2005	0.00	0.00	0.41
2004	0.00	0.00	0.03
2003	0.06	0.06	0.21
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: Interest Revenue 39.18 39.18 501.69

Property Tax Rev - Current

2019	7,712.56	7,712.56	414,221.84
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Totals For: Property Tax Rev - Current 7,712.56 7,712.56 414,221.84

Property Tax Rev - Del

2018	170.38	170.38	2,939.08
2017	86.83	86.83	795.99
2016	32.24	32.24	551.11
2015	1.51	1.51	496.59
2014	0.15	0.15	28.33
2013	0.00	0.00	19.57
2012	0.00	0.00	0.00
2011	0.15	0.15	0.59
2010	0.00	0.00	1.13
2009	0.00	0.00	0.18
2008	0.00	0.00	0.00
2007	0.28	0.28	0.60
2006	0.00	0.00	1.87
2005	0.21	0.21	0.59
2004	0.00	0.00	0.03
2003	0.05	0.05	0.17
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.16	0.16	0.52
1998	0.00	0.00	0.59
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	291.96	291.96	4,836.94
Refund Interest				
	2020	-0.27	-0.27	-2.98
	2019	0.00	0.00	-14.31
Totals For:	Refund Interest	-0.27	-0.27	-17.29
Totals For: MONROE RURAL FIRE DIST #5 - 634A				
	\$7.75	8,043.43	8,043.43	419,543.18
Totals For: 634 - MONROE RFPD #5				
	\$7.75	8,043.52	8,043.52	419,543.75
Total for: Taxes + Bank Interest:		\$8,051.27	Vendor / Pool #: 4946	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2019		1.54	1.54	6.22
	2018		2.69	2.69	27.40
	2017		2.47	2.47	20.69
	2016		1.34	1.34	20.46
	2015		0.07	0.07	25.02
	2014		0.00	0.00	1.63
	2013		0.00	0.00	1.43
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.01
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.06
Totals For:	Interest Revenue		8.12	8.12	103.01
Property Tax Rev - Current					
	2019		1,612.19	1,612.19	86,587.12
Totals For:	Property Tax Rev - Current		1,612.19	1,612.19	86,587.12
Property Tax Rev - Del					
	2018		36.45	36.45	628.82
	2017		17.49	17.49	160.40
	2016		6.45	6.45	110.33
	2015		0.31	0.31	101.04
	2014		0.03	0.03	5.78
	2013		0.00	0.00	4.03
	2012		0.00	0.00	0.00
	2011		0.03	0.03	0.12
	2010		0.00	0.00	0.23
	2009		0.00	0.00	0.04
	2008		0.00	0.00	0.00
	2007		0.05	0.05	0.10
	2006		0.00	0.00	0.35
	2005		0.04	0.04	0.10
	2004		0.00	0.00	0.01
	2003		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		60.86	60.86	1,011.37
Refund Interest					
	2020		-0.06	-0.06	-0.61
	2019		0.00	0.00	-3.02
Totals For:	Refund Interest		-0.06	-0.06	-3.63
Totals For: PALESTINE RFD Local Option - 635B			\$1.62	1,681.11	87,697.87



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

PALESTINE RURAL FIRE DIST #6 - 635A

Interest Revenue

2019	1.97	1.97	7.97
2018	3.45	3.45	35.28
2017	3.42	3.42	28.78
2016	1.88	1.88	28.39
2015	0.09	0.09	34.68
2014	0.00	0.00	2.27
2013	0.00	0.00	1.98
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.03
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.02	0.02	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	10.83	10.83	139.59
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Property Tax Rev - Current

2019	2,074.90	2,074.90	111,438.47
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Totals For:	Property Tax Rev - Current	2,074.90	2,074.90	111,438.47
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Property Tax Rev - Del

2018	46.91	46.91	809.16
2017	24.28	24.28	222.58
2016	8.95	8.95	153.13
2015	0.41	0.41	140.14
2014	0.04	0.04	8.03
2013	0.00	0.00	5.59
2012	0.00	0.00	0.00
2011	0.04	0.04	0.17
2010	0.00	0.00	0.33
2009	0.00	0.00	0.05
2008	0.00	0.00	0.00
2007	0.08	0.08	0.17
2006	0.00	0.00	0.53
2005	0.06	0.06	0.18
2004	0.00	0.00	0.01
2003	0.02	0.02	0.07
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.05	0.05	0.16
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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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	80.84	80.84	1,340.51
Refund Interest				
	2020	-0.08	-0.08	-0.84
	2019	0.00	0.00	-3.96
Totals For:	Refund Interest	-0.08	-0.08	-4.80
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A				
	\$2.09	2,166.49	2,166.49	112,913.77
Totals For: 635 - PALESTINE RFD				
	\$3.71	3,847.60	3,847.60	200,611.64
Total for: Taxes + Bank Interest: \$3,851.31				
			Vendor / Pool #: 5432	



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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>
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	0.00
	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
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00	0.00
Totals For: ALSEA RFD DEBT SERVICE - 636B			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>
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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

2019	1.15	1.15	4.58
2018	1.97	1.97	20.36
2017	1.95	1.95	16.37
2016	1.06	1.06	16.03
2015	0.05	0.05	19.48
2014	0.00	0.00	1.27
2013	0.00	0.00	1.10
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.02
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	6.19	6.19	79.30
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Property Tax Rev - Current

2019	1,187.52	1,187.52	63,780.20
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Totals For:	Property Tax Rev - Current	1,187.52	1,187.52	63,780.20
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Property Tax Rev - Del

2018	27.07	27.07	467.32
2017	13.86	13.86	126.92
2016	5.05	5.05	86.32
2015	0.25	0.25	78.81
2014	0.02	0.02	4.50
2013	0.00	0.00	3.12
2012	0.00	0.00	0.00
2011	0.02	0.02	0.08
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.10
2006	0.00	0.00	0.30
2005	0.03	0.03	0.09
2004	0.00	0.00	0.00
2003	0.01	0.01	0.02
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.09
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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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
	1994		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		46.39	46.39	767.97
Refund Interest					
	2020		-0.05	-0.05	-0.48
	2019		0.00	0.00	-2.30
Totals For:	Refund Interest		-0.05	-0.05	-2.78
Totals For: ALSEA RURAL FIRE DIST # - 636A		\$1.19	1,240.05	1,240.05	64,624.69
Totals For: 636 - ALSEA RFD		\$1.19	1,240.05	1,240.05	64,624.69
Total for: Taxes + Bank Interest:		\$1,241.24			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	1.21	1.21	4.87
2018	2.16	2.16	22.30
2017	2.15	2.15	17.94
2016	1.13	1.13	17.25
2015	0.05	0.05	21.04
2014	0.00	0.00	1.46
2013	0.00	0.00	1.14
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	6.71	6.71	86.15
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Property Tax Rev - Current

2019	1,255.66	1,255.66	67,436.63
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Totals For:	Property Tax Rev - Current	1,255.66	1,255.66	67,436.63
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Property Tax Rev - Del

2018	29.67	29.67	511.74
2017	15.13	15.13	138.92
2016	5.47	5.47	93.32
2015	0.26	0.26	85.18
2014	0.03	0.03	5.18
2013	0.00	0.00	3.20
2012	0.00	0.00	0.00
2011	0.02	0.02	0.08
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.10
2006	0.00	0.00	0.35
2005	0.04	0.04	0.10
2004	0.00	0.00	0.00
2003	0.01	0.01	0.02
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.02	0.02	0.06
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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Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

trans dtm amount crec	Bank Int Am	Period Amt	MTD Amt	YTD Amt
637 - HOSK/KINGS RFD8				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	50.70	50.70	838.55
Refund Interest				
	2020	-0.05	-0.05	-0.53
	2019	0.00	0.00	-2.49
Totals For:	Refund Interest	-0.05	-0.05	-3.02
Totals For: HOSKINS-KINGS VALLEY RFD - 637A				
	\$1.26	1,313.02	1,313.02	68,358.31
Totals For: 637 - HOSK/KINGS RFD8				
	\$1.26	1,313.02	1,313.02	68,358.31
Total for: Taxes + Bank Interest:		\$1,314.28	Vendor / Pool #: 4917	



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Bank Int Am Period Amt MTD Amt YTD Amt

638 - BLOD/SUMM RFD9



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2019	0.54	0.54	2.20
2018	0.94	0.94	9.60
2017	0.93	0.93	7.87
2016	0.53	0.53	8.05
2015	0.03	0.03	10.04
2014	0.00	0.00	0.64
2013	0.00	0.00	0.57
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	2.97	2.97	39.04
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Property Tax Rev - Current

2019	582.39	582.39	31,279.98
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Totals For:	Property Tax Rev - Current	582.39	582.39	31,279.98
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Property Tax Rev - Del

2018	12.92	12.92	222.98
2017	6.65	6.65	60.72
2016	2.55	2.55	43.49
2015	0.12	0.12	40.45
2014	0.01	0.01	2.22
2013	0.00	0.00	1.55
2012	0.00	0.00	0.00
2011	0.01	0.01	0.04
2010	0.00	0.00	0.09
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.02	0.02	0.04
2006	0.00	0.00	0.17
2005	0.02	0.02	0.08
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.03
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	22.31	22.31	371.91
Refund Interest				
	2020	-0.02	-0.02	-0.24
	2019	0.00	0.00	-1.11
Totals For:	Refund Interest	-0.02	-0.02	-1.35
Totals For: BLODGETT-SUMMIT RFD - 638A				
	\$0.59	607.65	607.65	31,689.58
Totals For: 638 - BLOD/SUMM RFD9				
	\$0.59	607.65	607.65	31,689.58
Total for: Taxes + Bank Interest: \$608.24				
			Vendor / Pool #: 5082	



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



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2019		0.80	0.80	3.22
	2018		1.41	1.41	14.47
Totals For:	INTEREST REVENUE		2.21	2.21	17.69
PROPERTY TAX REV - CURRENT					
	2019		846.07	846.07	45,441.76
Totals For:	PROPERTY TAX REV - CURRENT		846.07	846.07	45,441.76
PROPERTY TAX REV - DEL					
	2018		19.25	19.25	332.21
Totals For:	PROPERTY TAX REV - DEL		19.25	19.25	332.21
REFUND INTEREST					
	2020		-0.03	-0.03	-0.05
	2019		0.00	0.00	-1.03
Totals For:	REFUND INTEREST		-0.03	-0.03	-1.08
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.85	867.50	867.50	45,790.58
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.85	867.50	867.50	45,790.58
Total for: Taxes + Bank Interest:		\$868.35			Vendor / Pool #: W122284



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.20	0.20	0.86
	2018		0.37	0.37	3.91
Totals For:	INTEREST REVENUE		0.57	0.57	4.77
PROPERTY TAX REV - CURRENT					
	2019		228.77	228.77	12,288.76
Totals For:	PROPERTY TAX REV - CURRENT		228.77	228.77	12,288.76
PROPERTY TAX REV - DEL					
	2018		5.19	5.19	89.54
Totals For:	PROPERTY TAX REV - DEL		5.19	5.19	89.54
REFUND INTEREST					
	2020		-0.01	-0.01	-0.01
	2019		0.00	0.00	-0.26
Totals For:	REFUND INTEREST		-0.01	-0.01	-0.27
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.23	234.52	234.52	12,382.80
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.23	234.52	234.52	12,382.80
Total for: Taxes + Bank Interest:		\$234.75			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
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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
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Totals For: McDonald Forest - Local Option - 649B	0.00	0.00	0.00
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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
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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

Totals For: Property Tax Rev - Del	0.00	0.00	0.00
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Totals For: MCDONALD FOREST ROAD DISTRICT - 649A	\$0.00	0.00	0.00	0.00
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Totals For: 649 - MCDONLD FRST RD	\$0.00	0.00	0.00	0.00
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		0.34	0.34	1.35
	2018		0.57	0.57	5.82
	2016		0.28	0.28	4.33
	2015		0.02	0.02	5.11
	2014		0.00	0.00	0.32
	2013		0.00	0.00	0.30
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.00	0.00	0.00
	2002		0.00	0.00	0.00
Totals For:	Interest Revenue		1.21	1.21	17.23
Property Tax Rev - Current					
	2019		357.94	357.94	19,224.01
Totals For:	Property Tax Rev - Current		357.94	357.94	19,224.01
Property Tax Rev - Del					
	2018		7.80	7.80	134.59
	2016		1.36	1.36	23.22
	2015		0.06	0.06	20.74
	2014		0.01	0.01	1.18
	2013		0.00	0.00	0.84
	2012		0.00	0.00	0.00
	2011		0.01	0.01	0.04
	2010		0.00	0.00	0.05
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
	2007		0.01	0.01	0.02
	2002		0.00	0.00	0.00
	1999		0.01	0.01	0.02
Totals For:	Property Tax Rev - Del		9.26	9.26	180.70
Refund Interest					
	2020		-0.01	-0.01	-0.10
	2019		0.00	0.00	-0.59
Totals For:	Refund Interest		-0.01	-0.01	-0.69
Totals For: NORTH "F" STREET ROAD DIST. - 650A		\$0.36	368.40	368.40	19,421.25
Totals For: 650 - NORTH F ST RD		\$0.36	368.40	368.40	19,421.25
Total for: Taxes + Bank Interest:		\$368.76			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	0.00
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		0.00	0.00	0.57
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	0.75



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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 2014 - 651B					
INTEREST REVENUE					
	2019		0.26	0.26	1.02
	2018		0.47	0.47	4.79
	2017		0.47	0.47	3.84
	2016		0.24	0.24	3.87
	2015		0.02	0.02	4.73
	2014		0.00	0.00	0.30
	2013		0.00	0.00	0.03
	2012		0.00	0.00	0.00
	2011		0.00	0.00	0.00
	2010		0.00	0.00	0.00
	2009		0.00	0.00	0.00
	2008		0.00	0.00	0.00
Totals For:	INTEREST REVENUE		1.46	1.46	18.58
PROPERTY TAX REV - CURRENT					
	2019		278.69	278.69	14,968.33
Totals For:	PROPERTY TAX REV - CURRENT		278.69	278.69	14,968.33
PROPERTY TAX REV - DEL					
	2018		6.35	6.35	109.63
	2017		3.27	3.27	30.01
	2016		1.24	1.24	20.94
	2015		0.06	0.06	19.15
	2014		0.01	0.01	1.12
	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		10.93	10.93	180.92
REFUND INTEREST CHARGED					
	2020		-0.01	-0.01	-0.10
	2019		0.00	0.00	-0.48
Totals For:	REFUND INTEREST CHARGED		-0.01	-0.01	-0.58
Totals For:	COUNTRY EST R.D. LO 2014 - 651B	\$0.28	291.07	291.07	15,167.25



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

COUNTRY ESTATES ROAD DIST. - 651A

Interest Revenue

2019	0.28	0.28	1.13
2018	0.50	0.50	5.10
2017	0.50	0.50	4.12
2016	0.28	0.28	4.24
2015	0.02	0.02	5.08
2014	0.00	0.00	0.33
2013	0.00	0.00	0.30
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.00
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	1.58	1.58	20.30
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Property Tax Rev - Current

2019	300.39	300.39	16,137.02
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Totals For:	Property Tax Rev - Current	300.39	300.39	16,137.02
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Property Tax Rev - Del

2018	6.85	6.85	118.23
2017	3.54	3.54	32.40
2016	1.31	1.31	22.59
2015	0.06	0.06	20.64
2014	0.01	0.01	1.21
2013	0.00	0.00	0.82
2012	0.00	0.00	0.00
2011	0.01	0.01	0.04
2010	0.00	0.00	0.05
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.01	0.01	0.02
2006	0.00	0.00	0.06
2005	0.01	0.01	0.01
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.03
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>
651 - COUNTRY EST R.D.					
	1992		0.00	0.00	0.00
	1991		0.00	0.00	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		11.81	11.81	196.15
Refund Interest					
	2020		-0.01	-0.01	-0.12
	2019		0.00	0.00	-0.56
Totals For:	Refund Interest		-0.01	-0.01	-0.68
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		\$0.30	313.77	313.77	16,352.79
Totals For: 651 - COUNTRY EST R.D.		\$0.58	604.84	604.84	31,520.79
Total for: Taxes + Bank Interest:		\$605.42			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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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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652 - VINEYARD MTN R.D

VINEYARD MOUNTAIN ROAD DIST. - 652A

Interest Revenue

2019	1.09	1.09	4.38
2018	1.92	1.92	19.89
2017	1.92	1.92	16.14
2016	1.07	1.07	16.20
2015	0.05	0.05	19.94
2014	0.00	0.00	1.32
2013	0.00	0.00	1.12
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.02
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For:	Interest Revenue	6.06	6.06	79.10
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Property Tax Rev - Current

2019	1,153.50	1,153.50	61,952.87
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Totals For:	Property Tax Rev - Current	1,153.50	1,153.50	61,952.87
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Property Tax Rev - Del

2018	26.48	26.48	456.78
2017	13.63	13.63	124.91
2016	5.10	5.10	87.07
2015	0.25	0.25	80.55
2014	0.02	0.02	4.62
2013	0.00	0.00	3.17
2012	0.00	0.00	0.00
2011	0.02	0.02	0.08
2010	0.00	0.00	0.17
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.05	0.05	0.10
2006	0.00	0.00	0.30
2005	0.03	0.03	0.09
2004	0.00	0.00	0.00
2003	0.01	0.01	0.02
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.10
1998	0.00	0.00	0.10
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		45.62	45.62	758.09
Refund Interest					
	2020		-0.04	-0.04	-0.47
	2019		0.00	0.00	-2.28
Totals For:	Refund Interest		-0.04	-0.04	-2.75
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A		\$1.16	1,205.14	1,205.14	62,787.31
Totals For: 652 - VINEYARD MTN R.D		\$1.16	1,205.14	1,205.14	62,787.31
Total for: Taxes + Bank Interest:		\$1,206.30			Vendor / Pool #: 102920



TAXING DISTRICT TURNOVER REPORT

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Bank Int Am Period Amt MTD Amt YTD Amt

653 - MARYS RVR EST RD DIST



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

Bank Int Am Period Amt MTD Amt YTD Amt

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2019	0.98	0.98	3.94
2018	1.60	1.60	16.44
2017	2.43	2.43	20.44
2016	1.60	1.60	24.32
2015	0.08	0.08	29.62
2014	0.00	0.00	2.03
2013	0.00	0.00	1.67
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.12
2004	0.00	0.00	0.01
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1993	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 6.70 6.70 98.68

Property Tax Rev - Current

2019	1,021.07	1,021.07	54,840.09
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Totals For: Property Tax Rev - Current 1,021.07 1,021.07 54,840.09

Property Tax Rev - Del

2018	21.82	21.82	376.52
2017	17.32	17.32	158.85
2016	7.67	7.67	131.11
2015	0.36	0.36	119.68
2014	0.04	0.04	7.20
2013	0.00	0.00	4.69
2012	0.00	0.00	0.00
2011	0.03	0.03	0.11
2010	0.00	0.00	0.22
2009	0.00	0.00	0.03
2008	0.00	0.00	0.00
2007	0.07	0.07	0.15
2006	0.00	0.00	0.47
2005	0.05	0.05	0.17
2004	0.00	0.00	0.01
2003	0.01	0.01	0.06
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.04	0.04	0.13
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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		47.41	47.41	799.54
Refund Interest					
	2020		-0.03	-0.03	-0.65
	2019		0.00	0.00	-2.37
Totals For:	Refund Interest		-0.03	-0.03	-3.02
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A		\$1.03	1,075.15	1,075.15	55,735.29
Totals For: 653 - MARYS RVR EST RD DIST		\$1.03	1,075.15	1,075.15	55,735.29
Total for: Taxes + Bank Interest:		\$1,076.18			Vendor / Pool #: 5609



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Bank Int Am Period Amt MTD Amt YTD Amt

656 - ROSEWOOD EST R.D



TAXING DISTRICT TURNOVER REPORT

Print Date: 3/4/2020

From Period Beginning: 02/01/2020 to Ending: 02/29/2020

Bank Int Am Period Amt MTD Amt YTD Amt

656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2019	0.36	0.36	1.42
2018	0.65	0.65	6.53
2017	0.64	0.64	5.37
2016	0.34	0.34	5.20
2015	0.02	0.02	6.61
2014	0.00	0.00	0.41
2013	0.00	0.00	0.35
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.00
2005	0.00	0.00	0.00
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00

Totals For: Interest Revenue 2.01 2.01 25.89

Property Tax Rev - Current

2019	383.04	383.04	20,573.05
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Totals For: Property Tax Rev - Current 383.04 383.04 20,573.05

Property Tax Rev - Del

2018	8.74	8.74	150.89
2017	4.52	4.52	41.48
2016	1.64	1.64	28.27
2015	0.09	0.09	26.79
2014	0.01	0.01	1.51
2013	0.00	0.00	1.02
2012	0.00	0.00	0.00
2011	0.01	0.01	0.04
2010	0.00	0.00	0.06
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.01	0.01	0.03
2006	0.00	0.00	0.12
2005	0.01	0.01	0.01
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.03
1998	0.00	0.00	0.04
1997	0.00	0.00	0.00
1996	0.00	0.00	0.00
1995	0.00	0.00	0.00
1994	0.00	0.00	0.00
1993	0.00	0.00	0.00
1992	0.00	0.00	0.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D				
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	15.04	15.04	250.30
Refund Interest				
	2020	-0.01	-0.01	-0.16
	2019	0.00	0.00	-0.73
Totals For:	Refund Interest	-0.01	-0.01	-0.89
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A				
	\$0.38	400.08	400.08	20,848.35
Totals For: 656 - ROSEWOOD EST R.D				
	\$0.38	400.08	400.08	20,848.35
Total for: Taxes + Bank Interest: \$400.46				
			Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.

RIDGEWOOD RD LO 2019 - 657B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		1.04	1.04	4.29
2007		0.00	0.00	0.00

Totals For: Interest Revenue		1.04	1.04	4.29
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Property Tax Rev - Current

2019		1,119.73	1,119.73	60,138.00
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Totals For: Property Tax Rev - Current		1,119.73	1,119.73	60,138.00
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Property Tax Rev - Del

2007		0.05	0.05	0.10
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Totals For: Property Tax Rev - Del		0.05	0.05	0.10
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Totals For: RIDGEWOOD RD LO 2019 - 657B	\$1.13	1,120.82	1,120.82	60,142.39
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

657 - RIDGEWOOD R.D.

RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue

2019	0.24	0.24	0.95
2018	0.38	0.38	4.13
2017	0.40	0.40	3.34
2016	0.21	0.21	3.28
2015	0.01	0.01	4.09
2014	0.00	0.00	0.27
2013	0.00	0.00	0.23
2007	0.00	0.00	0.00
2003	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 1.24 1.24 16.29

Property Tax Rev - Current

2019	240.16	240.16	12,899.52
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Totals For: Property Tax Rev - Current 240.16 240.16 12,899.52

Property Tax Rev - Del

2018	5.47	5.47	94.28
2017	2.83	2.83	25.82
2016	1.06	1.06	17.91
2015	0.05	0.05	16.55
2014	0.00	0.00	0.91
2013	0.00	0.00	0.63
2007	0.01	0.01	0.02
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	0.00
1990	0.00	0.00	0.00
1989	0.00	0.00	0.00
1988	0.00	0.00	0.00

Totals For: Property Tax Rev - Del 9.42 9.42 156.12

Refund Interest

2020	-0.01	-0.01	-0.09
2019	0.00	0.00	-0.43

Totals For: Refund Interest -0.01 -0.01 -0.52

Totals For: RIDGEWOOD ROAD DISTRICT - 657A \$0.24 250.81 250.81 13,071.41

Totals For: 657 - RIDGEWOOD R.D. \$1.37 1,371.63 1,371.63 73,213.80

Total for: Taxes + Bank Interest: \$1,373.00 Vendor / Pool #: W102921



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Interest Revenue					
	2002		0.00	0.00	0.00
	1995		0.00	0.00	0.00
	1993		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	2002		0.00	0.00	0.00
	2001		0.00	0.00	0.00
	2000		0.00	0.00	0.00
	1999		0.01	0.01	0.03
	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	0.00
	1990		0.00	0.00	0.00
	1989		0.00	0.00	0.00
	1988		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.01	0.01	0.09
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.01	0.01	0.09
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.01	0.01	0.09
Total for: Taxes + Bank Interest:		\$0.01		Vendor / Pool #: 113187	



TAXING DISTRICT TURNOVER REPORT

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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	0.88	0.88	3.53
2018	1.52	1.52	15.62
2017	1.52	1.52	12.76
2016	0.79	0.79	11.86
2015	0.03	0.03	13.93
2014	0.00	0.00	0.90
2013	0.00	0.00	0.77
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
1989	0.00	0.00	0.00

Totals For: Interest Revenue 4.74 4.74 59.44

Property Tax Rev - Current

2019	911.44	911.44	48,952.78
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Totals For: Property Tax Rev - Current 911.44 911.44 48,952.78

Property Tax Rev - Del

2018	20.74	20.74	357.94
2017	10.80	10.80	99.02
2016	3.73	3.73	64.00
2015	0.16	0.16	56.27
2014	0.02	0.02	3.22
2013	0.00	0.00	2.17
2012	0.00	0.00	0.00
2011	0.02	0.02	0.05
2010	0.00	0.00	0.14
2009	0.00	0.00	0.02
2008	0.00	0.00	0.00
2007	0.03	0.03	0.06
2006	0.00	0.00	0.18
2005	0.02	0.02	0.08
2004	0.00	0.00	0.00
2003	0.00	0.00	0.00
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.01	0.01	0.03
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
659 - CHINOOK DR R.D.				
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	35.53	35.53	583.22
Refund Interest				
	2020	-0.03	-0.03	-0.34
	2019	0.00	0.00	-1.72
Totals For:	Refund Interest	-0.03	-0.03	-2.06
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A				
	\$0.92	951.68	951.68	49,593.38
Totals For: 659 - CHINOOK DR R.D.				
	\$0.92	951.68	951.68	49,593.38
Total for: Taxes + Bank Interest:		\$952.60	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	0.59	0.59	2.46
2018	1.12	1.12	11.57
2017	1.14	1.14	9.66
2016	0.68	0.68	10.25
2015	0.03	0.03	12.86
2014	0.00	0.00	0.69
2013	0.00	0.00	0.48
2012	0.00	0.00	0.00
2011	0.00	0.00	0.00
2010	0.00	0.00	0.00
2009	0.00	0.00	0.00
2008	0.00	0.00	0.00
2007	0.00	0.00	0.00
2006	0.00	0.00	0.01
2005	0.00	0.00	0.06
2004	0.00	0.00	0.00
2003	0.01	0.01	0.02
2002	0.00	0.00	0.00
1995	0.00	0.00	0.00
1989	0.00	0.00	0.00
Totals For: Interest Revenue	3.57	3.57	48.06

Property Tax Rev - Current

2019	650.91	650.91	34,958.83
Totals For: Property Tax Rev - Current	650.91	650.91	34,958.83

Property Tax Rev - Del

2018	15.37	15.37	264.82
2017	8.18	8.18	75.10
2016	3.25	3.25	55.31
2015	0.15	0.15	51.93
2014	0.01	0.01	2.40
2013	0.00	0.00	1.30
2012	0.00	0.00	0.00
2011	0.01	0.01	0.04
2010	0.00	0.00	0.07
2009	0.00	0.00	0.01
2008	0.00	0.00	0.00
2007	0.02	0.02	0.05
2006	0.00	0.00	0.18
2005	0.02	0.02	0.08
2004	0.00	0.00	0.00
2003	0.01	0.01	0.01
2002	0.00	0.00	0.00
2001	0.00	0.00	0.00
2000	0.00	0.00	0.00
1999	0.03	0.03	0.10
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	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	27.05	27.05	451.52
Refund Interest				
	2020	-0.03	-0.03	-0.30
	2019	0.00	0.00	-1.30
Totals For:	Refund Interest	-0.03	-0.03	-1.60
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A				
	\$0.65	681.50	681.50	35,456.81
Totals For: 661 - JC WATER DIST SA				
	\$0.65	681.50	681.50	35,456.81
Total for: Taxes + Bank Interest:		\$682.15	Vendor / Pool #: 102922	



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675 - BENTON SOIL AND WATER DISTRICT

Benton County Soil and Water - 675A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019		7.58	7.58	30.68
2018		13.00	13.00	133.31
2017		12.76	12.76	107.13
2016		6.96	6.96	105.94
2015		0.34	0.34	126.20
2014		0.00	0.00	8.25
2013		0.00	0.00	7.15
2012		0.00	0.00	0.00
2011		0.00	0.00	0.00
2010		0.00	0.00	0.01
2009		0.00	0.00	0.04
2008		0.00	0.00	0.00
2007		0.00	0.00	0.00
2006		0.00	0.00	0.10
2005		0.00	0.00	0.42

Totals For:	Interest Revenue	40.64	40.64	519.23
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Property Tax Rev - Current

2019	7,953.16	7,953.16	427,143.60
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Totals For:	Property Tax Rev - Current	7,953.16	7,953.16	427,143.60
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Property Tax Rev - Del

2018	177.08	177.08	3,054.49
2017	90.41	90.41	828.99
2016	33.41	33.41	571.16
2015	1.55	1.55	510.06
2014	0.15	0.15	29.14
2013	0.00	0.00	20.06
2012	0.00	0.00	0.00
2011	0.15	0.15	0.61
2010	0.00	0.00	1.16
2009	0.00	0.00	0.19
2008	0.00	0.00	0.00
2007	0.29	0.29	0.63
2006	0.00	0.00	1.99
2005	0.24	0.24	0.66

Totals For:	Property Tax Rev - Del	303.28	303.28	5,019.14
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Refund Interest

2020	-0.27	-0.27	-3.08
2019	0.00	0.00	-14.82

Totals For:	Refund Interest	-0.27	-0.27	-17.90
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Totals For: Benton County Soil and Water - 675A	\$7.99	8,296.81	8,296.81	432,664.07
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Totals For: 675 - BENTON SOIL AND WATER DISTRICT	\$7.99	8,296.81	8,296.81	432,664.07
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Total for: Taxes + Bank Interest:	\$8,304.80		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	4.94	4.94	4.94	19.93
2018	8.49	8.49	8.49	87.11
2017	8.76	8.76	8.76	73.60
2016	4.77	4.77	4.77	72.58
2015	0.23	0.23	0.23	85.16
2014	0.00	0.00	0.00	5.76
2013	0.00	0.00	0.00	4.72
2012	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.07
2005	0.00	0.00	0.00	0.24
2004	0.00	0.00	0.00	0.02
2003	0.04	0.04	0.04	0.14
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	27.23	27.23	349.36
Property Tax Rev - Current				
2019	5,160.03	5,160.03	5,160.03	277,131.33
Totals For:	Property Tax Rev - Current	5,160.03	5,160.03	277,131.33
Property Tax Rev - Del				
2018	115.69	115.69	115.69	1,995.76
2017	62.09	62.09	62.09	569.47
2016	22.89	22.89	22.89	391.40
2015	1.05	1.05	1.05	344.18
2014	0.10	0.10	0.10	20.33
2013	0.00	0.00	0.00	13.30
2012	0.00	0.00	0.00	0.00
2011	0.10	0.10	0.10	0.41
2010	0.00	0.00	0.00	0.60
2009	0.00	0.00	0.00	0.11
2008	0.00	0.00	0.00	0.00
2007	0.18	0.18	0.18	0.38
2006	0.00	0.00	0.00	1.35
2005	0.12	0.12	0.12	0.36
2004	0.00	0.00	0.00	0.02
2003	0.04	0.04	0.04	0.14
2002	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00
1999	0.13	0.13	0.13	0.43
1998	0.00	0.00	0.00	0.49
1997	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00



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690 - STATE FIRE PAT SA				
	1995	0.00	0.00	0.00
	1994	0.00	0.00	0.00
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
	1988	0.00	0.00	0.00
	1974	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	202.39	202.39	3,338.73
Refund Interest				
	2020	-0.18	-0.18	-2.10
	2019	0.00	0.00	-9.81
Totals For:	Refund Interest	-0.18	-0.18	-11.91
Totals For: FIRE PATROL - 690A				
	\$5.19	5,389.47	5,389.47	280,807.51
Totals For: 690 - STATE FIRE PAT SA				
	\$5.19	5,389.47	5,389.47	280,807.51
Total for: Taxes + Bank Interest:		\$5,394.66	Vendor / Pool #: 104122	



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691 - FIRE PAT IMP SURCH



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691 - FIRE PAT IMP SURCH				
FIRE PATROL IMP. SURCHARGE - 691A				
Interest Revenue				
2019		2.78	2.78	11.29
2018		5.08	5.08	51.95
2017		5.19	5.19	43.56
2016		2.95	2.95	44.74
2015		0.15	0.15	55.88
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		0.00	0.00	0.00
2006		0.00	0.00	0.02
2005		0.00	0.00	0.12
2004		0.00	0.00	0.01
2003		0.01	0.01	0.06
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	214.79
Property Tax Rev - Current				
2019		2,937.26	2,937.26	157,752.09
Totals For:	Property Tax Rev - Current	2,937.26	2,937.26	157,752.09
Property Tax Rev - Del				
2018		69.03	69.03	1,190.68
2017		36.72	36.72	336.74
2016		14.09	14.09	240.97
2015		0.69	0.69	225.88
2014		0.07	0.07	13.30
2013		0.00	0.00	9.51
2012		0.00	0.00	0.00
2011		0.07	0.07	0.30
2010		0.00	0.00	0.31
2009		0.00	0.00	0.05
2008		0.00	0.00	0.00
2007		0.07	0.07	0.14
2006		0.00	0.00	0.47
2005		0.05	0.05	0.17
2004		0.00	0.00	0.01
2003		0.01	0.01	0.06
2002		0.00	0.00	0.00
2001		0.00	0.00	0.00
1999		0.05	0.05	0.16
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	Bank Int Am	Period Amt	MTD Amt	YTD Amt
691 - FIRE PAT IMP SURCH				
	1993	0.00	0.00	0.00
	1992	0.00	0.00	0.00
	1991	0.00	0.00	0.00
	1990	0.00	0.00	0.00
	1989	0.00	0.00	0.00
Totals For:	Property Tax Rev - Del	120.85	120.85	2,018.93
Refund Interest				
	2020	-0.11	-0.11	-1.32
	2019	0.00	0.00	-6.04
Totals For:	Refund Interest	-0.11	-0.11	-7.36
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				
	\$2.95	3,074.16	3,074.16	159,978.45
Totals For: 691 - FIRE PAT IMP SURCH				
	\$2.95	3,074.16	3,074.16	159,978.45
Total for: Taxes + Bank Interest:		\$3,077.11	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		0.00	0.00	0.00
	1989		0.00	0.00	0.00
Totals For:	Property Tax Rev - Del		0.00	0.00	0.00
Totals For: P.P. MOBILE HOME FEES - 692A		\$0.00	0.00	0.00	0.00
Totals For: 692 - PP MOBILE HOME FEES		\$0.00	0.00	0.00	0.00
Total for: Taxes + Bank Interest:		\$0.00			Vendor / Pool #: 102156

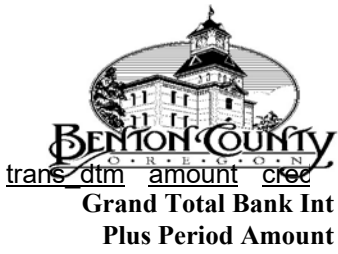


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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2020		4,944.64	4,944.64	17,294.03
	2019		0.00	0.00	103,693.67
Totals For:	Income for Real Prop PreCollections		4,944.64	4,944.64	120,987.70
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			4,944.64	4,944.64	143,328.37
Totals For: 801 - BENTON COUNTY			4,944.64	4,944.64	143,328.37
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>
\$2,897,989.79	\$2,766.33	2,895,223.46	2,895,223.46	150,143,295.73