



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/25/2019

FY 2020 for the Period 11/18/2019 through 11/24/2019

Distribution Schedule: 19607

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - BENTON COUNTY					

Bank Return Fee - 803A

Bank Return Fee

2019	37.50	87.50	87.50
2018	0.00	0.00	37.50
2017	0.00	0.00	12.50
2013	0.00	0.00	12.50

Totals For: Bank Return Fee	37.50	87.50	150.00
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Totals For: Bank Return Fee - 803A	37.50	87.50	150.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2019	330.46	330.46	330.46
2018	612.81	1,553.63	5,959.68
2017	1,196.77	1,746.51	4,306.73
2016	841.41	1,822.11	5,450.31
2015	207.37	268.35	7,934.92
2014	-96.82	5.19	410.44
2013	0.00	0.00	297.62
2011	-87.59	0.00	0.00
2010	0.71	0.71	0.71
2009	0.00	0.00	2.47
2007	-191.22	0.00	0.00
2006	0.00	0.00	6.06
2005	0.00	0.00	13.12
2004	0.00	0.00	1.83
2003	0.00	0.00	5.88
1999	0.00	1.00	1.00

Totals For: CATF Tier 2 Interest	2,813.90	5,727.96	24,721.23
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Totals For: CATF TIER 2 - 802B	2,813.90	5,727.96	24,721.23
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CATF Tier One - 802C

CATF - Tier One

2019	1,176.91	1,176.91	1,176.91
2018	2,212.24	5,614.55	21,521.84
2017	4,114.77	6,004.84	14,808.07
2016	2,943.15	6,373.62	19,065.09
2015	733.36	948.96	28,061.86
2014	-342.31	18.32	1,451.18
2013	0.00	0.00	1,075.25
2011	-308.02	0.00	0.00
2010	2.61	2.61	2.61
2009	0.00	0.00	9.13
2007	-675.38	0.00	0.00
2006	0.00	0.00	20.39
2005	0.00	0.00	44.25
2004	0.00	0.00	6.40
2003	0.00	0.00	20.79
1999	0.00	3.19	3.19



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001 - BENTON COUNTY						
Totals For:	CATF - Tier One			9,857.33	20,143.00	87,266.96
Warrant Fee						
			2018	4.00	22.00	325.64
			2017	2.00	2.00	13.14
			2016	0.00	3.02	10.99
			2015	0.00	3.79	4.54
			2014	0.00	1.61	3.99
			2013	0.00	0.00	1.27
			2011	0.00	0.00	1.10
			2010	1.90	1.90	1.90
			2005	0.00	0.00	1.90
			1999	0.00	1.47	1.90
			1998	0.00	0.00	0.39
Totals For:	Warrant Fee			7.90	35.79	366.76
Totals For: CATF Tier One - 802C				9,865.23	20,178.79	87,633.72
Foreclosure Fees - 001E						
REIMB - FORECLOSURE COSTS-GENERAL FUND						
			2015	1,141.37	1,948.32	13,972.87
			2013	0.00	0.00	2,748.87
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND			1,141.37	1,948.32	16,721.74
Totals For: Foreclosure Fees - 001E				1,141.37	1,948.32	16,721.74



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001 - BENTON COUNTY						
General Fund - 001A						
CHARGES FOR SERVICES-GENERAL FUND						
	2018	0.00		30.00		315.00
	2017	15.00		15.00		45.00
	2016	0.00		0.00		75.00
	2004	0.00		0.00		7.16
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	15.00		45.00		442.16
Income from Assessment Misc Fees						
	2019	1,356.50		1,361.50		6,543.00
Totals For:	Income from Assessment Misc Fees	1,356.50		1,361.50		6,543.00
Income from MS Trans Fee (LOIS)						
	2019	240.00		560.00		5,500.00
Totals For:	Income from MS Trans Fee (LOIS)	240.00		560.00		5,500.00
Income from photocopies						
	2019	0.00		2.00		43.00
Totals For:	Income from photocopies	0.00		2.00		43.00
Income from Trip Permits						
	2019	0.00		0.00		55.00
Totals For:	Income from Trip Permits	0.00		0.00		55.00
Interest Revenue						
	2019	342.67		342.67		342.67
	2018	638.78		1,618.69		6,211.26
	2017	1,254.63		1,830.97		4,514.94
	2016	894.33		1,936.71		5,793.09
	2015	227.60		294.52		8,708.89
	2014	-103.30		5.53		437.86
	2013	0.00		0.00		329.75
	2011	-94.61		0.00		0.00
	2010	0.81		0.81		0.81
	2009	0.00		0.00		2.82
	2007	-216.13		0.00		0.00
	2006	0.00		0.00		6.89
	2005	0.00		0.00		14.86
	2004	0.00		0.00		2.08
	2003	0.00		0.00		7.64
	1999	0.00		1.32		1.32
Totals For:	Interest Revenue	2,944.78		6,031.22		26,374.88
OVERS & SHORTS-GENERAL FUND						
	2019	3.56		117.59		154.63
Totals For:	OVERS & SHORTS-GENERAL FUND	3.56		117.59		154.63
Property Tax Rev - Current						
	2019	1,490,193.06		15,918,033.78		18,295,157.45
Totals For:	Property Tax Rev - Current	1,490,193.06		15,918,033.78		18,295,157.45
Property Tax Rev - Del						
	2018	7,771.83		20,701.72		108,525.22



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001 - BENTON COUNTY					
	2017		6,307.94	9,187.68	24,909.16
	2016		2,930.21	6,324.96	20,383.51
	2015		551.12	737.93	22,426.12
	2014		-190.60	10.54	1,017.57
	2013		0.00	0.00	584.15
	2011		-107.85	0.00	0.54
	2010		7.62	7.62	49.36
	2009		0.00	0.00	8.51
	2007		-163.37	0.00	0.00
	2006		0.00	0.00	64.52
	2005		0.00	0.00	9.63
	2004		0.00	0.00	1.33
	2003		0.00	0.00	4.40
	1999		0.00	0.60	0.60
	1998		0.00	0.00	30.17
Totals For:	Property Tax Rev - Del		17,106.90	36,971.05	178,014.79
Refund Interest					
	2019		0.00	-18.31	-255.32
Totals For:	Refund Interest		0.00	-18.31	-255.32
Totals For:	General Fund - 001A	-27,804.79	\$0.00	1,511,859.80	15,963,103.83
18,512,029.59					

Housing recording fee - 802E

Housing Recording Fee					
	2016		0.00	60.29	219.78
	2015		0.00	75.77	90.78
	2014		0.00	32.14	80.01
	2013		0.00	0.00	20.00
	2011		0.00	0.00	17.44
	2010		30.00	30.00	30.00
	2005		0.00	0.00	15.00
	1999		0.00	11.64	15.00
Totals For:	Housing Recording Fee		30.00	209.84	488.01
Totals For:	Housing recording fee - 802E		30.00	209.84	488.01

UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS					
	2019		-5,088.38	39,978.25	39,978.25
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		-5,088.38	39,978.25	39,978.25
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS					
	2019		12,373.88	406,323.43	407,197.69
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		12,373.88	406,323.43	407,197.69
Totals For:	UNSEGREGATED TAX ACCOUNTS - 802A		7,285.50	446,301.68	447,175.94



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001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2018	40.00		220.00	3,256.62
2017	20.00		20.00	131.42
2016	0.00		30.15	109.89
2015	0.00		37.88	45.38
2014	0.00		16.08	40.02
2013	0.00		0.00	13.34
2011	0.00		0.00	11.63
2010	20.00		20.00	20.00
1998	0.00		0.00	-0.41

Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	80.00	344.11	3,627.89
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Totals For: Warrant Fee 611B - 001F	80.00	344.11	3,627.89
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Warrant Fees 631AN - 001C

Warrant Fee

2018	10.00		55.00	814.17
2017	5.00		5.00	32.86
2016	0.00		7.54	27.48
2015	0.00		9.47	11.34
2014	0.00		4.02	9.99
2013	0.00		0.00	3.40
2011	0.00		0.00	2.97
2010	5.10		5.10	5.10
2005	0.00		0.00	1.10
1999	0.00		0.85	1.10
1998	0.00		0.00	0.23

Totals For:	Warrant Fee	20.10	86.98	909.74
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Totals For: Warrant Fees 631AN - 001C	20.10	86.98	909.74
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Warrant Fees 631B - 001B

Warrant Fee

2018	2.00		11.00	162.86
2017	1.00		1.00	6.57
2016	0.00		1.51	5.50
2015	0.00		1.89	2.26
2014	0.00		0.80	2.00
2013	0.00		0.00	0.67
2011	0.00		0.00	0.58
2010	1.00		1.00	1.00
2005	0.00		0.00	1.00
1999	0.00		0.78	1.00
1998	0.00		0.00	0.21

Totals For:	Warrant Fee	4.00	17.98	183.65
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Totals For: Warrant Fees 631B - 001B	4.00	17.98	183.65
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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2018		20.00	110.00	1,628.30
	2017		10.00	10.00	65.71
	2016		0.00	15.08	54.95
	2015		0.00	18.94	22.69
	2014		0.00	8.04	20.00
	2013		0.00	0.00	6.67
	2011		0.00	0.00	5.81
	2010		10.00	10.00	10.00
	2005		0.00	0.00	10.00
	1999		0.00	7.76	10.00
	1998		0.00	0.00	2.06
Totals For:	Warrant Fee		40.00	179.82	1,836.19
Totals For: Warrant Fees 631N - 001D			40.00	179.82	1,836.19
Warrent Fees 631B - 802D					
Warrent Fee					
	2018		36.00	198.00	2,930.98
	2017		18.00	18.00	118.28
	2016		0.00	27.14	98.90
	2015		0.00	34.09	40.84
	2014		0.00	14.47	35.99
	2013		0.00	0.00	12.01
	2011		0.00	0.00	10.47
	2010		18.00	18.00	18.00
	2005		0.00	0.00	18.00
	1999		0.00	13.97	18.00
	1998		0.00	0.00	3.69
Totals For:	Warrent Fee		72.00	323.67	3,305.16
Totals For: Warrent Fees 631B - 802D			72.00	323.67	3,305.16
Totals For: 001 - BENTON COUNTY					
	-27,804.79	0.00	1,533,249.40	16,438,510.48	19,098,782.86
Total for: Taxes + Adjustment + Bank Interest:	\$1,505,444.61			Vendor / Pool #: 4073	



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001 - N ALBANY SERV D					
DEBT SERVICE - NACSD - 556A					
Interest Revenue					
	2007		-1.41	0.00	0.00
	2006		0.00	0.00	0.05
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
Totals For:	Interest Revenue		-1.41	0.00	0.22
Property Tax Rev - Del					
	2007		-1.67	0.00	0.00
	2006		0.00	0.00	0.69
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		-1.67	0.00	0.84
Totals For: DEBT SERVICE - NACSD - 556A			-3.08	0.00	1.06
NORTH ALBANY SERVICE DISTRICT - 556B					
Interest Revenue					
	1999		0.00	0.01	0.01
Totals For:	Interest Revenue		0.00	0.01	0.01
Property Tax Rev - Del					
	1999		0.00	0.01	0.01
	1998		0.00	0.00	0.41
Totals For:	Property Tax Rev - Del		0.00	0.01	0.42
Totals For: NORTH ALBANY SERVICE DISTRICT			0.00	0.02	0.43
556B					
Totals For: 001 - N ALBANY SERV D	0.00	0.00	-3.08	0.02	1.49
Total for: Taxes + Adjustment + Bank Interest:	-\$3.08			Vendor / Pool #: 4073	



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108 - BENTON COUNTY						
2018 local Option Levy - 108A						
Interest Revenue						
	2019	138.51		138.51	138.51	138.51
	2018	258.33		654.63	654.63	2,511.91
	2017	501.63		732.06	732.06	1,805.19
	2016	353.78		766.12	766.12	2,291.64
	2015	87.14		112.76	112.76	3,334.39
	2014	-40.57		2.18	2.18	172.00
	2013	0.00		0.00	0.00	129.94
	2011	-28.74		0.00	0.00	0.00
	2010	0.23		0.23	0.23	0.23
	2009	0.00		0.00	0.00	0.75
Totals For:	Interest Revenue	1,270.31		2,406.49	2,406.49	10,384.56
Property Tax Rev - Current						
	2019	602,402.40		6,434,778.22	6,434,778.22	7,395,717.50
Totals For:	Property Tax Rev - Current	602,402.40		6,434,778.22	6,434,778.22	7,395,717.50
Property Tax Rev - Del						
	2018	3,142.95		8,371.81	8,371.81	43,887.95
	2017	2,522.05		3,673.44	3,673.44	9,959.24
	2016	1,159.11		2,501.99	2,501.99	8,063.23
	2015	211.01		282.53	282.53	8,586.24
	2014	-74.86		4.15	4.15	399.71
	2013	0.00		0.00	0.00	230.19
	2011	-32.77		0.00	0.00	0.16
	2010	2.19		2.19	2.19	14.19
	2009	0.00		0.00	0.00	2.25
Totals For:	Property Tax Rev - Del	6,929.68		14,836.11	14,836.11	71,143.16
Refund Interest						
	2019	0.00		-7.35	-7.35	-100.11
Totals For:	Refund Interest	0.00		-7.35	-7.35	-100.11
Totals For:	2018 local Option Levy - 108A	-11,239.93	\$0.00	610,602.39	6,452,013.47	7,477,145.11



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108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		-25.19	0.00	0.00
	2006		0.00	0.00	0.80
	2005		0.00	0.00	1.89
	2004		0.00	0.00	0.27
	2003		0.00	0.00	0.91
Totals For:	Interest Revenue		-25.19	0.00	3.87
Property Tax Rev - Del					
	2007		-19.04	0.00	0.00
	2006		0.00	0.00	7.50
	2005		0.00	0.00	1.22
	2004		0.00	0.00	0.17
	2003		0.00	0.00	0.52
Totals For:	Property Tax Rev - Del		-19.04	0.00	9.41
Totals For: Adult Correction Programs - 123A			-44.23	0.00	13.28
Totals For: 108 - BENTON COUNTY	-11,239.93	0.00	610,558.16	6,452,013.47	7,477,158.39
Total for: Taxes + Adjustment + Bank Interest:	\$599,318.23			Vendor / Pool #: 4073	



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2019		7.90	7.90	7.90
	2018		14.72	37.30	143.15
	2017		28.82	42.07	103.71
Totals For:	INTEREST REVENUE		51.44	87.27	254.76
PROPERTY TAX REV - CURRENT					
	2019		53,660.13	573,189.81	658,787.26
Totals For:	PROPERTY TAX REV - CURRENT		53,660.13	573,189.81	658,787.26
PROPERTY TAX REV -DEL					
	2018		280.00	745.84	3,909.99
	2017		226.49	329.89	894.33
Totals For:	PROPERTY TAX REV -DEL		506.49	1,075.73	4,804.32
REFUND INTEREST					
	2019		0.00	-0.66	-1.93
Totals For:	REFUND INTEREST		0.00	-0.66	-1.93
Totals For:	EXTENSION COUNTY SERVICE DISTRICT - 143	-1,001.22	\$0.00	54,218.06	574,352.15
Totals For:	143 - OSU EXTENSION COUNTY SERVICE DISTRICT	-1,001.22	0.00	54,218.06	574,352.15
Total for:	Taxes + Adjustment + Bank Interest:	\$53,216.84			Vendor / Pool #: NO CODE



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

	2019	35.18	35.18	35.18
	2018	65.65	166.33	638.29
	2017	128.56	187.61	462.68
	2016	92.15	199.57	597.00
	2015	22.86	29.57	874.87
	2014	-10.69	0.57	45.29
	2013	0.00	0.00	34.17
	2011	-9.81	0.00	0.00
	2010	0.08	0.08	0.08
	2009	0.00	0.00	0.29
	2007	-22.55	0.00	0.00
	2006	0.00	0.00	0.72
	2005	0.00	0.00	1.56
	2004	0.00	0.00	0.22
	2003	0.00	0.00	0.70
	1999	0.00	0.12	0.12
Totals For:	Interest Revenue	301.43	619.03	2,691.17

Property Tax Rev - Current

	2019	239,116.14	2,554,204.92	2,935,637.75
Totals For:	Property Tax Rev - Current	239,116.14	2,554,204.92	2,935,637.75

Property Tax Rev - Del

	2018	1,248.39	3,325.34	17,432.60
	2017	1,010.27	1,471.50	3,989.45
	2016	471.98	1,018.81	3,283.31
	2015	86.54	115.88	3,521.27
	2014	-30.82	1.71	164.57
	2013	0.00	0.00	94.62
	2011	-17.48	0.00	0.09
	2010	1.23	1.23	7.99
	2009	0.00	0.00	1.38
	2007	-26.64	0.00	0.00
	2006	0.00	0.00	10.53
	2005	0.00	0.00	1.57
	2004	0.00	0.00	0.22
	2003	0.00	0.00	0.63
	1999	0.00	0.08	0.08
	1998	0.00	0.00	5.06
Totals For:	Property Tax Rev - Del	2,743.47	5,934.55	28,513.37

Refund Interest

	2019	0.00	-2.93	-40.83
Totals For:	Refund Interest	0.00	-2.93	-40.83

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	-4,461.55	\$0.00	242,161.04	2,560,755.57	2,966,801.46
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Totals For: 540 - BENTON CTY LIBRY	-4,461.55	0.00	242,161.04	2,560,755.57	2,966,801.46
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Total for: Taxes + Adjustment + Bank Interest:	\$237,699.49			Vendor / Pool #: 4073	
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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2019		0.35	0.35	0.35
	2018		0.94	2.38	9.19
	2017		2.21	3.24	7.89
	2016		2.06	4.46	13.29
	2015		0.52	0.67	19.91
	2014		-0.24	0.01	1.02
	2013		0.00	0.00	0.78
Totals For:	Interest Revenue		5.84	11.11	52.43
Property Tax Rev - Current					
	2019		2,376.37	25,384.07	29,174.80
Totals For:	Property Tax Rev - Current		2,376.37	25,384.07	29,174.80
Property Tax Rev - Del					
	2018		18.03	47.98	251.40
	2017		17.33	25.25	68.47
	2016		10.53	22.71	73.21
	2015		1.96	2.62	80.03
	2014		-0.70	0.04	3.74
	2013		0.00	0.00	2.16
Totals For:	Property Tax Rev - Del		47.15	98.60	479.01
Refund Interest Charge					
	2019		0.00	-0.04	-0.83
Totals For:	Refund Interest Charge		0.00	-0.04	-0.83
Totals For: ALSEA HEALTH CLINIC - 541	-44.34	\$0.00	2,429.36	25,493.74	29,705.41
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT	-44.34	0.00	2,429.36	25,493.74	29,705.41
Total for: Taxes + Adjustment + Bank Interest:	\$2,385.02			Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2019		7.23	7.23	7.23
	2018		13.73	34.80	133.59
	2017		26.72	39.01	96.16
	2016		18.60	40.28	120.51
	2015		4.70	6.09	180.02
	2014		-2.22	0.12	9.39
	2013		0.00	0.00	7.16
	2011		-2.04	0.00	0.00
	2010		0.02	0.02	0.02
	2009		0.00	0.00	0.06
	2007		-4.87	0.00	0.00
	2006		0.00	0.00	0.16
	2005		0.00	0.00	0.33
	2004		0.00	0.00	0.05
	2003		0.00	0.00	0.15
	1999		0.00	0.02	0.02
Totals For:	Interest Revenue		61.87	127.57	554.85
Property Tax Rev - Current					
	2019		31,395.24	335,359.55	385,440.57
Totals For:	Property Tax Rev - Current		31,395.24	335,359.55	385,440.57
Property Tax Rev - Del					
	2018		167.15	445.23	2,334.18
	2017		134.35	195.68	530.50
	2016		60.94	131.54	423.92
	2015		11.39	15.26	463.48
	2014		-4.09	0.22	21.85
	2013		0.00	0.00	12.70
	2011		-2.33	0.00	0.01
	2010		0.17	0.17	1.10
	2009		0.00	0.00	0.19
	2007		-3.68	0.00	0.00
	2006		0.00	0.00	1.47
	2005		0.00	0.00	0.21
	2004		0.00	0.00	0.03
	2003		0.00	0.00	0.09
	1999		0.00	0.01	0.01
	1998		0.00	0.00	0.62
Totals For:	Property Tax Rev - Del		363.90	788.11	3,790.36
Refund Interest					
	2019		0.00	-0.39	-5.37
Totals For:	Refund Interest		0.00	-0.39	-5.37
Totals For:	ALSEA SD #7 - 602A	-585.79	\$0.00	31,821.01	336,274.84
					389,780.41



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602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Property Tax Rev - Del					
		1998	0.00	0.00	0.04
Totals For: Property Tax Rev - Del			0.00	0.00	0.04
Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.00	0.00	0.04
Totals For: 602 - ALSEA S.D. #7	-585.79	0.00	31,821.01	336,274.84	389,780.45
Total for: Taxes + Adjustment + Bank Interest:	\$31,235.22				Vendor / Pool #: 5025



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603 - CORVALL SD 509J					
CORVALLIS SD #509J - 603A					
Interest Revenue					
	2019		508.15	508.15	508.15
	2018		947.29	2,400.46	9,211.01
	2017		1,856.53	2,709.35	6,681.05
	2016		1,326.20	2,871.92	8,590.47
	2015		327.38	423.64	12,527.03
	2014		-153.26	8.20	649.64
	2013		0.00	0.00	489.79
	2011		-141.48	0.00	0.00
	2010		1.21	1.21	1.21
	2009		0.00	0.00	4.21
	2007		-325.52	0.00	0.00
	2006		0.00	0.00	10.39
	2005		0.00	0.00	22.57
	2004		0.00	0.00	3.18
	2003		0.00	0.00	10.10
	1999		0.00	1.80	1.80
Totals For:	Interest Revenue		4,346.50	8,924.73	38,710.60
Property Tax Rev - Current					
	2019		2,209,901.10	23,605,854.05	27,131,040.04
Totals For:	Property Tax Rev - Current		2,209,901.10	23,605,854.05	27,131,040.04
Property Tax Rev - Del					
	2018		11,525.00	30,699.50	160,938.68
	2017		9,334.25	13,595.69	36,860.48
	2016		4,345.21	9,379.44	30,228.06
	2015		792.79	1,061.50	32,258.59
	2014		-282.84	15.55	1,509.70
	2013		0.00	0.00	867.67
	2011		-161.26	0.00	0.82
	2010		11.41	11.41	73.79
	2009		0.00	0.00	12.76
	2007		-246.04	0.00	0.00
	2006		0.00	0.00	97.28
	2005		0.00	0.00	14.72
	2004		0.00	0.00	2.03
	2003		0.00	0.00	5.88
	1999		0.00	0.84	0.84
	1998		0.00	0.00	48.00
Totals For:	Property Tax Rev - Del		25,318.52	54,763.93	262,919.30
Refund Interest					
	2019		0.00	-27.17	-375.25
Totals For:	Refund Interest		0.00	-27.17	-375.25
Totals For:	CORVALLIS SD #509J - 603A	-41,233.47	\$0.00	2,239,566.12	23,669,515.54
					27,432,294.69



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603 - CORVALL SD 509J						
CORVALLIS SD #509J - Capital Construction - 603D						
Interest Revenue						
	2019		116.40	116.40	116.40	
	2018		221.77	561.97	2,156.38	
	2017		444.28	648.37	1,598.84	
	2016		476.60	1,032.10	3,087.24	
	2015		127.83	165.41	4,891.36	
	2014		-62.06	3.32	263.07	
	2013		0.00	0.00	183.24	
	2011		-53.87	0.00	0.00	
	2010		0.42	0.42	0.42	
	2009		0.00	0.00	1.44	
	2007		-111.11	0.00	0.00	
	2006		0.00	0.00	3.58	
	2005		0.00	0.00	8.11	
	2004		0.00	0.00	1.20	
	2003		0.00	0.00	3.90	
Totals For:	Interest Revenue		1,160.26	2,527.99	12,315.18	
Property Tax Rev - Current						
	2019		506,228.85	5,407,465.93	6,214,991.30	
Totals For:	Property Tax Rev - Current		506,228.85	5,407,465.93	6,214,991.30	
Property Tax Rev - Del						
	2018		2,698.19	7,187.15	37,677.28	
	2017		2,233.73	3,253.51	8,820.68	
	2016		1,561.55	3,370.68	10,862.74	
	2015		309.53	414.45	12,595.67	
	2014		-114.51	6.33	611.36	
	2013		0.00	0.00	324.60	
	2011		-61.41	0.00	0.31	
	2010		3.95	3.95	25.54	
	2009		0.00	0.00	4.36	
	2007		-83.99	0.00	0.00	
	2006		0.00	0.00	33.50	
	2005		0.00	0.00	5.25	
	2004		0.00	0.00	0.76	
	2003		0.00	0.00	2.25	
Totals For:	Property Tax Rev - Del		6,547.04	14,236.07	70,964.30	
Refund Interest						
	2019		0.00	-6.44	-132.85	
Totals For:	Refund Interest		0.00	-6.44	-132.85	
Totals For:	CORVALLIS SD #509J - Capital Construction - 603D	-9,445.48	\$0.00	513,936.15	5,424,223.55	6,298,137.93



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Debt Service - 603C					
Interest Revenue					
	2019		96.49	96.49	96.49
	2018		195.28	494.84	1,898.84
	2010		0.04	0.04	0.04
	2009		0.00	0.00	0.18
	2007		-13.09	0.00	0.00
	2006		0.00	0.00	0.43
	2005		0.00	0.00	0.98
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.48
	1999		0.00	0.03	0.03
Totals For:	Interest Revenue		278.72	591.40	1,997.61
Property Tax Rev - Current					
	2019		419,679.09	4,482,953.31	5,152,416.29
Totals For:	Property Tax Rev - Current		419,679.09	4,482,953.31	5,152,416.29
Property Tax Rev - Del					
	2018		2,375.82	6,328.47	33,176.02
	2010		0.42	0.42	2.72
	2009		0.00	0.00	0.55
	2007		-9.90	0.00	0.00
	2006		0.00	0.00	3.99
	2005		0.00	0.00	0.63
	2004		0.00	0.00	0.09
	2003		0.00	0.00	0.28
	1999		0.00	0.01	0.01
	1998		0.00	0.00	3.41
Totals For:	Property Tax Rev - Del		2,366.34	6,328.90	33,187.70
Refund Interest					
	2019		0.00	-1.84	-6.29
Totals For:	Refund Interest		0.00	-1.84	-6.29
Totals For:	CORVALLIS SD #509J Debt Service - 603C	-7,830.59	\$0.00	422,324.15	4,489,871.77
					5,187,595.31



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option - 603B					
Interest Revenue					
	2019		121.10	121.10	121.10
	2018		236.58	599.50	2,300.35
	2017		405.53	591.82	1,459.35
	2004		0.00	0.00	0.30
	2003		0.00	0.00	0.76
Totals For:	Interest Revenue		763.21	1,312.42	3,881.86
Property Tax Rev - Current					
	2019		526,589.43	5,624,954.47	6,464,958.49
Totals For:	Property Tax Rev - Current		526,589.43	5,624,954.47	6,464,958.49
Property Tax Rev - Del					
	2018		2,878.28	7,666.85	40,192.09
	2017		2,038.90	2,969.73	8,051.26
	2004		0.00	0.00	0.19
	2003		0.00	0.00	0.44
Totals For:	Property Tax Rev - Del		4,917.18	10,636.58	48,243.98
Refund Interest					
	2019		0.00	-6.20	-18.32
Totals For:	Refund Interest		0.00	-6.20	-18.32
Totals For:	CORVALLIS SD #509J Local Option - 603B	-9,825.38	\$0.00	532,269.82	5,636,897.27
					6,517,066.01



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603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		234.46	507.74	1,518.77
	2015		54.53	70.56	2,086.58
	2014		-25.05	1.34	106.18
	2013		0.00	0.00	81.30
	2011		-28.28	0.00	0.00
	2010		0.28	0.28	0.28
	2009		0.00	0.00	1.14
	2007		-65.83	0.00	0.00
Totals For:	Interest Revenue		170.11	579.92	3,794.25
Property Tax Rev - Del					
	2016		768.19	1,658.17	5,343.80
	2015		132.04	176.80	5,373.13
	2014		-46.22	2.56	246.76
	2013		0.00	0.00	144.05
	2011		-32.23	0.00	0.16
	2010		2.59	2.59	16.79
	2009		0.00	0.00	3.43
	2007		-49.76	0.00	0.00
Totals For:	Property Tax Rev - Del		774.61	1,840.12	11,128.12
Refund Interest Charge					
	2019		0.00	0.00	-49.49
Totals For:	Refund Interest Charge		0.00	0.00	-49.49
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			944.72	2,420.04	14,872.88
Totals For: 603 - CORVALL SD 509J					
		-68,334.92	0.00	3,709,040.96	39,222,928.17
Total for: Taxes + Adjustment + Bank Interest:		\$3,640,706.04			Vendor / Pool #: 4058



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604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2019		0.18	0.18	0.18
	2018		0.29	0.75	2.84
	2017		0.58	0.84	2.03
	2016		0.55	1.18	3.54
	2015		0.13	0.17	5.12
	2014		-0.07	0.00	0.26
	2013		0.00	0.00	0.18
	2011		-0.05	0.00	0.00
Totals For:	INTEREST REVENUE		1.61	3.12	14.15
PROPERTY TAX REV - CURRENT					
	2019		806.28	8,612.28	9,898.39
Totals For:	PROPERTY TAX REV - CURRENT		806.28	8,612.28	9,898.39
PROPERTY TAX REV - DEL					
	2018		3.49	9.30	48.66
	2017		2.88	4.21	11.37
	2016		1.79	3.85	12.38
	2015		0.32	0.43	13.20
	2014		-0.12	0.01	0.63
	2013		0.00	0.00	0.31
	2011		-0.06	0.00	0.00
	2010		0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		8.30	17.80	86.57
REFUND INTEREST CHARGE					
	2019		0.00	-0.01	-0.14
Totals For:	REFUND INTEREST CHARGE		0.00	-0.01	-0.14
Totals For:	CENTRAL SCH #13J - 604B	-15.04	\$0.00	816.19	8,633.19
					9,998.97



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604 - CENTRAL SCH #13J					
MONMOUTH-INDEPENDENCE SD #13 - 604A					
Interest Revenue					
	2019		0.37	0.37	0.37
	2018		0.78	1.98	7.64
	2017		1.62	2.37	5.81
	2016		1.20	2.60	7.74
	2015		0.27	0.34	10.28
	2014		-0.14	0.01	0.59
	2013		0.00	0.00	0.46
	2011		-0.13	0.00	0.00
	2007		-0.41	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		3.56	7.67	32.96
Property Tax Rev - Current					
	2019		1,619.20	17,295.82	19,878.73
Totals For:	Property Tax Rev - Current		1,619.20	17,295.82	19,878.73
Property Tax Rev - Del					
	2018		9.50	25.33	132.76
	2017		8.16	11.89	32.24
	2016		3.93	8.46	27.27
	2015		0.65	0.87	26.50
	2014		-0.26	0.01	1.37
	2013		0.00	0.00	0.80
	2011		-0.15	0.00	0.00
	2010		0.01	0.01	0.07
	2009		0.00	0.00	0.01
	2007		-0.31	0.00	0.00
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.03
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		21.53	46.57	221.22
Refund Interest					
	2019		0.00	-0.03	-0.32
Totals For:	Refund Interest		0.00	-0.03	-0.32
Totals For:	MONMOUTH-INDEPENDENCE SD #13	-30.21	\$0.00	1,644.29	17,350.03
604A					
Totals For:	604 - CENTRAL SCH #13J	-45.25	0.00	2,460.48	25,983.22
Total for:	Taxes + Adjustment + Bank Interest:	\$2,415.23			Vendor / Pool #: 102909



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2019		64.98	64.98	64.98
	2018		122.13	309.48	1,187.48
	2017		236.91	345.74	852.58
	2016		168.31	364.47	1,090.22
	2015		42.66	55.20	1,632.33
	2014		-19.87	1.07	84.23
	2013		0.00	0.00	63.94
	2011		-18.11	0.00	0.00
	2010		0.16	0.16	0.16
	2009		0.00	0.00	0.55
	2007		-41.84	0.00	0.00
	2006		0.00	0.00	1.32
	2005		0.00	0.00	2.75
	2004		0.00	0.00	0.38
	2003		0.00	0.00	1.21
	1999		0.00	0.20	0.20
Totals For:	Interest Revenue		555.33	1,141.30	4,982.33
Property Tax Rev - Current					
	2019		282,490.81	3,017,527.25	3,468,150.46
Totals For:	Property Tax Rev - Current		282,490.81	3,017,527.25	3,468,150.46
Property Tax Rev - Del					
	2018		1,485.86	3,957.87	20,748.48
	2017		1,191.11	1,734.89	4,703.52
	2016		551.45	1,190.30	3,836.03
	2015		103.30	138.32	4,203.38
	2014		-36.67	2.03	195.78
	2013		0.00	0.00	113.27
	2011		-20.65	0.00	0.10
	2010		1.47	1.47	9.49
	2009		0.00	0.00	1.66
	2007		-31.63	0.00	0.00
	2006		0.00	0.00	12.35
	2005		0.00	0.00	1.77
	2004		0.00	0.00	0.24
	2003		0.00	0.00	0.70
	1999		0.00	0.09	0.09
	1998		0.00	0.00	5.29
Totals For:	Property Tax Rev - Del		3,244.24	7,024.97	33,832.15
Refund Interest					
	2019		0.00	-3.47	-48.47
Totals For:	Refund Interest		0.00	-3.47	-48.47
Totals For:	PHILOMATH SD #17 - 605A		-5,270.86	\$0.00	286,290.38
				3,025,690.05	3,506,916.47



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

	2019	36.07	36.07	36.07
	2018	71.66	181.57	696.78
	2017	141.92	207.13	510.76
	2016	22.71	49.19	147.15
	2015	5.59	7.24	213.90
	2014	-2.76	0.15	11.70
Totals For:	Interest Revenue	275.19	481.35	1,616.36

Property Tax Rev - Current

	2019	156,833.75	1,675,275.99	1,925,453.76
Totals For:	Property Tax Rev - Current	156,833.75	1,675,275.99	1,925,453.76

Property Tax Rev - Del

	2018	871.83	2,322.28	12,174.06
	2017	713.57	1,039.33	2,817.76
	2016	74.43	160.67	517.75
	2015	13.54	18.13	550.82
	2014	-5.10	0.28	27.22
Totals For:	Property Tax Rev - Del	1,668.27	3,540.69	16,087.61

Refund Interest

	2019	0.00	-2.06	-10.26
Totals For:	Refund Interest	0.00	-2.06	-10.26

Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	-2,926.28	\$0.00	158,777.21	1,679,295.97	1,943,147.47
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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2019		13.99	13.99	13.99
	2018		26.74	67.76	259.98
	2017		43.13	62.95	155.21
	2016		101.73	220.30	658.92
	2015		23.33	30.19	892.64
	2014		-12.13	0.65	51.44
	2013		0.00	0.00	49.45
	2011		-10.01	0.00	0.00
	2010		0.09	0.09	0.09
	2009		0.00	0.00	0.29
	2007		-22.70	0.00	0.00
	2006		0.00	0.00	0.75
	2005		0.00	0.00	1.62
	2004		0.00	0.00	0.23
	2003		0.00	0.00	0.76
	1999		0.00	0.13	0.13
Totals For:	Interest Revenue		164.17	396.06	2,085.50
Property Tax Rev - Current					
	2019		60,823.90	649,712.50	746,737.45
Totals For:	Property Tax Rev - Current		60,823.90	649,712.50	746,737.45
Property Tax Rev - Del					
	2018		325.27	866.43	4,542.27
	2017		216.82	315.80	856.22
	2016		333.31	719.47	2,318.66
	2015		56.49	75.64	2,298.63
	2014		-22.39	1.24	119.51
	2013		0.00	0.00	87.60
	2011		-11.41	0.00	0.06
	2010		0.82	0.82	5.32
	2009		0.00	0.00	0.88
	2007		-17.16	0.00	0.00
	2006		0.00	0.00	7.02
	2005		0.00	0.00	1.04
	2004		0.00	0.00	0.15
	2003		0.00	0.00	0.44
	1999		0.00	0.06	0.06
	1998		0.00	0.00	1.35
Totals For:	Property Tax Rev - Del		881.75	1,979.46	10,239.21
Refund Interest					
	2019		0.00	-0.67	-25.49
Totals For:	Refund Interest		0.00	-0.67	-25.49
Totals For: PHILOMATH SD #17 LOCAL OPTION 605C	-1,134.88	\$0.00	61,869.82	652,087.35	759,036.67
Totals For: 605 - PHILOMATH SD #17	-9,332.02	0.00	506,937.41	5,357,073.37	6,209,100.61
Total for: Taxes + Adjustment + Bank Interest:	\$497,605.39			Vendor / Pool #: 5404	



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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2019		21.35	21.35	21.35
	2018		39.50	100.11	384.12
	2017		77.20	112.67	277.79
	2016		54.69	118.44	354.32
	2015		13.71	17.74	524.75
	2014		-6.40	0.34	27.12
	2013		0.00	0.00	20.64
	2011		-5.80	0.00	0.00
	2010		0.05	0.05	0.05
	2009		0.00	0.00	0.18
	2007		-13.12	0.00	0.00
	2006		0.00	0.00	0.42
	2005		0.00	0.00	0.87
	2004		0.00	0.00	0.13
	2003		0.00	0.00	0.38
	1999		0.00	0.07	0.07
Totals For:	Interest Revenue		181.18	370.77	1,612.19
Property Tax Rev - Current					
	2019		92,885.12	992,185.93	1,140,354.28
Totals For:	Property Tax Rev - Current		92,885.12	992,185.93	1,140,354.28
Property Tax Rev - Del					
	2018		480.61	1,280.20	6,711.20
	2017		388.12	565.31	1,532.59
	2016		179.23	386.88	1,246.67
	2015		33.21	44.46	1,351.25
	2014		-11.80	0.65	62.96
	2013		0.00	0.00	36.55
	2011		-6.61	0.00	0.03
	2010		0.47	0.47	3.05
	2009		0.00	0.00	0.53
	2007		-9.92	0.00	0.00
	2006		0.00	0.00	3.90
	2005		0.00	0.00	0.56
	2004		0.00	0.00	0.08
	2003		0.00	0.00	0.22
	1999		0.00	0.03	0.03
	1998		0.00	0.00	1.69
Totals For:	Property Tax Rev - Del		1,053.31	2,278.00	10,951.31
Refund Interest					
	2019		0.00	-1.13	-15.65
Totals For:	Refund Interest		0.00	-1.13	-15.65
Totals For:	MONROE SD #1J - 613A	-1,733.10	\$0.00	94,119.61	994,833.57
					1,152,902.13



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2019		7.16	7.16	7.16
	2018		22.35	56.65	217.35
	2003		0.00	0.00	0.07
	1999		0.00	0.01	0.01
Totals For:	Interest Revenue		29.51	63.82	224.59
Property Tax Rev - Current					
	2019		31,051.62	331,689.12	381,222.01
Totals For:	Property Tax Rev - Current		31,051.62	331,689.12	381,222.01
Property Tax Rev - Del					
	2018		271.93	724.37	3,797.19
	2003		0.00	0.00	0.04
	1999		0.00	0.01	0.01
	1998		0.00	0.00	0.41
Totals For:	Property Tax Rev - Del		271.93	724.38	3,797.65
Refund Interest					
	2019		0.00	-0.21	-0.72
Totals For:	Refund Interest		0.00	-0.21	-0.72
Totals For: MONROE SD #1J DEBT SERVICE - 613B	-579.38	\$0.00	31,353.06	332,477.11	385,243.53
Totals For: 613 - MONROE UH1J SCH	-2,312.48	0.00	125,472.67	1,327,310.68	1,538,145.66
Total for: Taxes + Adjustment + Bank Interest:	\$123,160.19			Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2019		0.30	0.30	0.30
	2018		0.65	1.65	6.28
	2017		1.23	1.78	4.43
	2016		0.90	1.95	5.77
	2015		0.23	0.29	8.75
	2014		-0.11	0.01	0.45
	2013		0.00	0.00	0.35
	2011		-0.11	0.00	0.00
	2007		-0.21	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.00	0.00	0.03
Totals For:	Interest Revenue		2.88	5.98	26.37
Property Tax Rev - Current					
	2019		1,321.62	14,117.13	16,225.35
Totals For:	Property Tax Rev - Current		1,321.62	14,117.13	16,225.35
Property Tax Rev - Del					
	2018		7.98	21.23	111.20
	2017		6.19	9.02	24.49
	2016		2.94	6.34	20.39
	2015		0.55	0.73	22.45
	2014		-0.20	0.01	1.04
	2013		0.00	0.00	0.63
	2011		-0.12	0.00	0.00
	2010		0.01	0.01	0.05
	2009		0.00	0.00	0.01
	2007		-0.16	0.00	0.00
	2006		0.00	0.00	0.09
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		17.19	37.34	180.39
Refund Interest					
	2019		0.00	-0.02	-0.25
Totals For:	Refund Interest		0.00	-0.02	-0.25
Totals For:	HARRISBURG SD #7 - 614A	-24.66	\$0.00	1,341.69	14,160.43
Totals For:	614 - HARRISBURG SD#7	-24.66	0.00	1,341.69	14,160.43
Total for: Taxes + Adjustment + Bank Interest:		\$1,317.03			Vendor / Pool #: 5690



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616 - GRTR ALBANY SD8					
GREATER ALBANY BOND 2017 - 616D					
INTEREST REVENUE					
	2019		42.03	42.03	42.03
	2018		81.00	205.26	787.55
	2017		158.10	230.72	568.96
Totals For:	INTEREST REVENUE		281.13	478.01	1,398.54
PROPERTY TAX REV - CURRENT					
	2019		182,793.91	1,952,578.80	2,244,167.62
Totals For:	PROPERTY TAX REV - CURRENT		182,793.91	1,952,578.80	2,244,167.62
PROPERTY TAX REV - DEL					
	2018		985.47	2,625.00	13,760.92
	2017		794.88	1,157.75	3,138.95
Totals For:	PROPERTY TAX REV - DEL		1,780.35	3,782.75	16,899.87
REFUND INTEREST					
	2019		0.00	-2.31	-6.77
Totals For:	REFUND INTEREST		0.00	-2.31	-6.77
Totals For:	GREATER ALBANY BOND 2017 - 616D	-3,410.66	\$0.00	184,855.39	1,956,837.25

GREATER ALBANY Debt 2007 - 616C

Interest Revenue					
	2016		72.95	157.97	472.53
	2015		20.65	26.73	790.20
	2014		-9.55	0.51	40.49
	2013		0.00	0.00	30.39
	2011		-7.93	0.00	0.00
	2010		0.07	0.07	0.07
	2009		0.00	0.00	0.24
	2007		-13.77	0.00	0.00
Totals For:	Interest Revenue		62.42	185.28	1,333.92
Property Tax Rev - Del					
	2016		239.01	515.92	1,662.59
	2015		50.00	66.94	2,034.63
	2014		-17.62	0.97	94.07
	2013		0.00	0.00	53.83
	2011		-9.04	0.00	0.05
	2010		0.65	0.65	4.20
	2009		0.00	0.00	0.73
	2007		-10.41	0.00	0.00
Totals For:	Property Tax Rev - Del		252.59	584.48	3,850.10
Refund Interest Charge					
	2019		0.00	0.00	-18.12
Totals For:	Refund Interest Charge		0.00	0.00	-18.12
Totals For:	GREATER ALBANY Debt 2007 - 616C		315.01	769.76	5,165.90



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2019		85.82	85.82	85.82
	2018		160.44	406.57	1,560.15
	2017		313.81	457.97	1,129.26
	2016		221.67	480.03	1,435.88
	2015		54.82	70.94	2,097.65
	2014		-24.96	1.34	105.81
	2013		0.00	0.00	79.40
	2011		-22.51	0.00	0.00
	2010		0.19	0.19	0.19
	2009		0.00	0.00	0.67
	2007		-49.33	0.00	0.00
	2006		0.00	0.00	1.55
	2005		0.00	0.00	3.22
	2004		0.00	0.00	0.44
	2003		0.00	0.00	1.36
	1999		0.00	0.26	0.26
Totals For:	Interest Revenue		739.95	1,503.12	6,501.66
Property Tax Rev - Current					
	2019		373,245.61	3,986,957.43	4,582,350.71
Totals For:	Property Tax Rev - Current		373,245.61	3,986,957.43	4,582,350.71
Property Tax Rev - Del					
	2018		1,952.13	5,199.87	27,259.52
	2017		1,577.77	2,298.04	6,230.35
	2016		726.30	1,567.73	5,052.33
	2015		132.74	177.74	5,401.75
	2014		-46.06	2.54	245.90
	2013		0.00	0.00	140.63
	2011		-25.66	0.00	0.13
	2010		1.82	1.82	11.75
	2009		0.00	0.00	2.03
	2007		-37.29	0.00	0.00
	2006		0.00	0.00	14.51
	2005		0.00	0.00	2.10
	2004		0.00	0.00	0.28
	2003		0.00	0.00	0.79
	1999		0.00	0.12	0.12
	1998		0.00	0.00	6.16
Totals For:	Property Tax Rev - Del		4,281.75	9,247.86	44,368.35
Refund Interest					
	2019		0.00	-4.59	-62.29
Totals For:	Refund Interest		0.00	-4.59	-62.29
Totals For: GREATER ALBANY SD #8J - 616A					
		-6,964.21	\$0.00	378,267.31	3,997,703.82
					4,633,158.43



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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J DEBT SERVICE - 616B					
Interest Revenue					
	2007		-3.27	0.00	0.00
	2006		0.00	0.00	0.10
	2005		0.00	0.00	0.24
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.12
Totals For:	Interest Revenue		-3.27	0.00	0.50
Property Tax Rev - Del					
	2007		-2.47	0.00	0.00
	2006		0.00	0.00	0.95
	2005		0.00	0.00	0.15
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.07
Totals For:	Property Tax Rev - Del		-2.47	0.00	1.19
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B			-5.74	0.00	1.69
Totals For: 616 - GRTR ALBANY SD8	-10,374.87	0.00	563,431.97	5,955,310.83	6,900,785.28
Total for: Taxes + Adjustment + Bank Interest:	\$553,057.10			Vendor / Pool #: 4567	



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2019		46.35	46.35	46.35
	2018		86.51	219.24	841.27
	2017		169.34	247.12	609.38
	2016		120.69	261.33	781.69
	2015		29.89	38.68	1,143.70
	2014		-13.94	0.74	59.09
	2013		0.00	0.00	44.56
	2011		-12.81	0.00	0.00
	2010		0.11	0.11	0.11
	2009		0.00	0.00	0.38
	2007		-29.31	0.00	0.00
	2006		0.00	0.00	0.93
	2005		0.00	0.00	2.01
	2004		0.00	0.00	0.28
	2003		0.00	0.00	0.89
	1999		0.00	0.16	0.16
Totals For:	Interest Revenue		396.83	813.73	3,530.80
Property Tax Rev - Current					
	2019		201,619.39	2,153,670.16	2,475,289.08
Totals For:	Property Tax Rev - Current		201,619.39	2,153,670.16	2,475,289.08
Property Tax Rev - Del					
	2018		1,052.62	2,803.85	14,698.78
	2017		851.38	1,240.05	3,362.01
	2016		395.40	853.51	2,750.65
	2015		72.37	96.91	2,945.08
	2014		-25.72	1.42	137.32
	2013		0.00	0.00	78.93
	2011		-14.60	0.00	0.07
	2010		1.03	1.03	6.69
	2009		0.00	0.00	1.15
	2007		-22.16	0.00	0.00
	2006		0.00	0.00	8.75
	2005		0.00	0.00	1.29
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.51
	1999		0.00	0.07	0.07
	1998		0.00	0.00	4.24
Totals For:	Property Tax Rev - Del		2,310.32	4,996.84	23,995.72
Refund Interest					
	2019		0.00	-2.47	-34.17
Totals For:	Refund Interest		0.00	-2.47	-34.17
Totals For:	LINN-BENTON I.E.D. - 617A	-3,761.92	\$0.00	204,326.54	2,159,478.26
Totals For:	617 - LINN-BENTON ESD	-3,761.92	0.00	204,326.54	2,159,478.26
Total for: Taxes + Adjustment + Bank Interest:	\$200,564.62			Vendor / Pool #: 4954	



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619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2019		0.54	0.54	0.54
	2018		1.01	2.55	9.71
	2017		1.99	2.92	7.14
	2016		1.42	3.06	9.18
	2015		0.32	0.42	12.24
	2014		-0.18	0.01	0.75
	2013		0.00	0.00	0.59
	2011		-0.18	0.00	0.00
Totals For:	INTEREST REVENUE		4.92	9.50	40.15
PROPERTY TAX REV - CURRENT					
	2019		2,324.53	24,830.26	28,538.26
Totals For:	PROPERTY TAX REV - CURRENT		2,324.53	24,830.26	28,538.26
PROPERTY TAX REV - DEL					
	2018		12.22	32.55	170.75
	2017		10.03	14.60	39.55
	2016		4.63	9.97	32.09
	2015		0.77	1.04	31.53
	2014		-0.33	0.02	1.75
	2013		0.00	0.00	1.03
	2011		-0.20	0.00	0.00
	2010		0.01	0.01	0.09
	2009		0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL		27.13	58.19	276.80
REFUND INTEREST CHARGE					
	2019		0.00	-0.03	-0.40
Totals For:	REFUND INTEREST CHARGE		0.00	-0.03	-0.40
Totals For:	LANE COMM COLLG - 619B	-43.37	\$0.00	2,356.58	24,897.92
					28,854.81



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2019		1.48	1.48	1.48
	2018		2.73	6.91	26.51
	2017		5.35	7.82	19.27
	2016		3.81	8.25	24.70
	2015		0.96	1.25	36.73
	2014		-0.45	0.02	1.89
	2013		0.00	0.00	1.43
	2011		-0.41	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-1.24	0.00	0.00
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1999		0.00	0.01	0.01
Totals For:	Interest Revenue		12.23	25.74	112.20
Property Tax Rev - Current					
	2019		6,421.85	68,597.54	78,841.61
Totals For:	Property Tax Rev - Current		6,421.85	68,597.54	78,841.61
Property Tax Rev - Del					
	2018		33.14	88.26	462.62
	2017		26.89	39.18	106.13
	2016		12.49	26.95	86.83
	2015		2.32	3.11	94.60
	2014		-0.82	0.05	4.41
	2013		0.00	0.00	2.55
	2011		-0.47	0.00	0.00
	2010		0.03	0.03	0.21
	2009		0.00	0.00	0.03
	2007		-0.94	0.00	0.00
	2006		0.00	0.00	0.39
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		72.64	157.58	758.05
Refund Interest					
	2019		0.00	-0.08	-1.09
Totals For:	Refund Interest		0.00	-0.08	-1.09
Totals For:	LANE COMMUNITY COLLEGE - 619A	-119.82	\$0.00	6,506.72	68,780.78
Totals For:	619 - LANE COMM COLLG	-163.19	0.00	8,863.30	93,678.70
Total for:	Taxes + Adjustment + Bank Interest:	\$8,700.11			Vendor / Pool #: 4254



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2019		100.70	100.70	100.70
	2018		188.34	477.25	1,831.27
	2017		369.13	538.68	1,328.34
	2016		264.58	572.93	1,713.75
	2015		65.79	85.13	2,517.38
	2014		-30.58	1.63	129.61
	2013		0.00	0.00	99.84
	2011		-28.26	0.00	0.00
	2010		0.24	0.24	0.24
	2009		0.00	0.00	0.84
	2007		-63.89	0.00	0.00
	2006		0.00	0.00	2.06
	2005		0.00	0.00	4.46
	2004		0.00	0.00	0.62
	2003		0.00	0.00	1.96
	1999		0.00	0.36	0.36
Totals For:	Interest Revenue		866.05	1,776.92	7,731.43
Property Tax Rev - Current					
	2019		437,932.61	4,677,935.09	5,376,515.72
Totals For:	Property Tax Rev - Current		437,932.61	4,677,935.09	5,376,515.72
Property Tax Rev - Del					
	2018		2,291.36	6,103.51	31,996.68
	2017		1,855.79	2,703.00	7,328.29
	2016		866.85	1,871.11	6,030.07
	2015		159.31	213.31	6,482.44
	2014		-56.42	3.11	301.23
	2013		0.00	0.00	176.85
	2011		-32.22	0.00	0.16
	2010		2.25	2.25	14.58
	2009		0.00	0.00	2.54
	2007		-48.29	0.00	0.00
	2006		0.00	0.00	19.24
	2005		0.00	0.00	2.91
	2004		0.00	0.00	0.40
	2003		0.00	0.00	1.13
	1999		0.00	0.16	0.16
	1998		0.00	0.00	9.67
Totals For:	Property Tax Rev - Del		5,038.63	10,896.45	52,366.35
Refund Interest					
	2019		0.00	-5.39	-75.17
Totals For:	Refund Interest		0.00	-5.39	-75.17
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	-8,171.17	\$0.00	443,837.29	4,690,603.07	5,436,538.33
Totals For: 620 - LINN-BENTON CC	-8,171.17	0.00	443,837.29	4,690,603.07	5,436,538.33
Total for: Taxes + Adjustment + Bank Interest:	\$435,666.12			Vendor / Pool #: 4434	



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2019		300.78	300.78	300.78
	2018		559.15	1,416.51	5,436.43
	2017		1,091.14	1,592.36	3,926.62
	2016		783.98	1,697.73	5,078.26
	2015		193.62	250.55	7,408.94
	2014		-90.91	4.87	385.38
	2013		0.00	0.00	289.61
	2011		-84.25	0.00	0.00
	2010		0.72	0.72	0.72
	2009		0.00	0.00	2.49
	2007		-194.51	0.00	0.00
	2006		0.00	0.00	6.21
	2005		0.00	0.00	13.60
	2004		0.00	0.00	1.92
	2003		0.00	0.00	6.09
	1999		0.00	1.09	1.09
Totals For:	Interest Revenue		2,559.72	5,264.61	22,858.14
Property Tax Rev - Current					
	2019		2,044,516.23	21,839,235.80	25,100,603.64
Totals For:	Property Tax Rev - Current		2,044,516.23	21,839,235.80	25,100,603.64
Property Tax Rev - Del					
	2018		10,632.80	28,322.51	148,476.20
	2017		8,574.43	12,488.88	33,859.21
	2016		4,014.77	8,666.05	27,928.19
	2015		732.82	981.22	29,819.69
	2014		-262.19	14.50	1,399.79
	2013		0.00	0.00	801.83
	2011		-150.10	0.00	0.75
	2010		10.61	10.61	68.67
	2009		0.00	0.00	11.77
	2007		-229.81	0.00	0.00
	2006		0.00	0.00	90.91
	2005		0.00	0.00	13.79
	2004		0.00	0.00	1.91
	2003		0.00	0.00	5.48
	1999		0.00	0.77	0.77
	1998		0.00	0.00	46.00
Totals For:	Property Tax Rev - Del		23,323.33	50,484.54	242,524.96
Refund Interest					
	2019		0.00	-24.94	-346.53
Totals For:	Refund Interest		0.00	-24.94	-346.53
Totals For:	CITY OF CORVALLIS - 621A	-38,147.63	\$0.00	2,070,399.28	21,894,960.01
					25,365,640.21



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

	2018	25.92	65.67	252.01
	2017	52.43	76.51	188.70
	2016	38.49	83.34	249.31
	2015	9.91	12.82	379.37
	2014	-4.71	0.25	19.96
	2013	0.00	0.00	15.90
	2011	-8.75	0.00	0.00
	2010	0.07	0.07	0.07
	2009	0.00	0.00	0.25
	2007	-19.62	0.00	0.00
	2006	0.00	0.00	0.65
	2005	0.00	0.00	1.44
	2004	0.00	0.00	0.19
	2003	0.00	0.00	0.69
	1999	0.00	0.10	0.10
Totals For:	Interest Revenue	93.74	238.76	1,108.64

Property Tax Rev - Del

	2018	492.83	1,312.77	6,882.02
	2017	412.03	600.13	1,627.07
	2016	197.10	425.42	1,371.06
	2015	37.53	50.25	1,526.95
	2014	-13.58	0.75	72.51
	2013	0.00	0.00	43.98
	2011	-15.59	0.00	0.08
	2010	1.01	1.01	6.55
	2009	0.00	0.00	1.19
	2007	-23.18	0.00	0.00
	2006	0.00	0.00	9.49
	2005	0.00	0.00	1.45
	2004	0.00	0.00	0.18
	2003	0.00	0.00	0.61
	1999	0.00	0.07	0.07
	1998	0.00	0.00	3.30
Totals For:	Property Tax Rev - Del	1,088.15	2,390.40	11,546.51

Refund Interest

	2019	0.00	-1.18	-17.58
Totals For:	Refund Interest	0.00	-1.18	-17.58

Totals For:	CITY OF CORVALLIS DEBT SERVICE	1,181.89	2,627.98	12,637.57
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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LO 2019 - 621D					
Interest Revenue					
	2019		63.02	63.02	63.02
	2018		89.57	226.90	870.81
	2017		174.80	255.09	629.01
	2016		125.57	271.92	813.34
	2015		31.02	40.14	1,186.87
	2014		-14.56	0.78	61.73
	2013		0.00	0.00	25.52
	2011		-7.42	0.00	0.00
Totals For:	Interest Revenue		462.00	857.85	3,650.30
Property Tax Rev - Current					
	2019		428,355.95	4,575,638.16	5,258,942.27
Totals For:	Property Tax Rev - Current		428,355.95	4,575,638.16	5,258,942.27
Property Tax Rev - Del					
	2018		1,703.18	4,536.68	23,782.83
	2017		1,373.58	2,000.65	5,424.02
	2016		643.08	1,388.11	4,473.48
	2015		117.40	157.19	4,776.89
	2014		-42.00	2.32	224.25
	2013		0.00	0.00	70.65
	2011		-13.23	0.00	0.07
Totals For:	Property Tax Rev - Del		3,782.01	8,084.95	38,752.19
Refund Interest Charge					
	2019		0.00	-4.00	-52.00
Totals For:	Refund Interest Charge		0.00	-4.00	-52.00
Totals For:	CITY OF CORVALLIS LO 2019 - 621D	-7,992.48	\$0.00	432,599.96	4,584,576.96
Totals For:	621 - CITY OF CORVALLIS	-46,140.11	0.00	2,504,181.13	26,482,164.95
Total for:	Taxes + Adjustment + Bank Interest:	\$2,458,041.02			Vendor / Pool #: 4031



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2019		2.80	2.80	2.80
	2018		5.02	12.71	48.80
	2017		10.14	14.79	36.44
	2016		7.58	16.43	49.11
	2015		1.89	2.45	72.30
	2014		-0.85	0.04	3.59
	2013		0.00	0.00	2.88
	2011		-0.82	0.00	0.00
	2010		0.01	0.01	0.01
	2009		0.00	0.00	0.02
	2007		-1.31	0.00	0.00
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1999		0.00	0.01	0.01
Totals For:	Interest Revenue		24.46	49.24	216.13
Property Tax Rev - Current					
	2019		19,032.72	203,304.70	233,665.28
Totals For:	Property Tax Rev - Current		19,032.72	203,304.70	233,665.28
Property Tax Rev - Del					
	2018		95.43	254.19	1,332.60
	2017		79.74	116.15	314.84
	2016		38.81	83.78	270.00
	2015		7.15	9.58	290.91
	2014		-2.45	0.14	13.09
	2013		0.00	0.00	7.96
	2011		-1.47	0.00	0.01
	2010		0.10	0.10	0.64
	2009		0.00	0.00	0.08
	2007		-1.55	0.00	0.00
	2006		0.00	0.00	0.65
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		215.76	463.94	2,231.09
Refund Interest					
	2019		0.00	-0.23	-3.33
Totals For:	Refund Interest		0.00	-0.23	-3.33
Totals For:	CITY OF MONROE - 622A	-355.12	\$0.00	19,272.94	203,817.65
Totals For:	622 - CITY OF MONROE	-355.12	0.00	19,272.94	203,817.65
Total for: Taxes + Adjustment + Bank Interest:		\$18,917.82		Vendor / Pool #: W102916	



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2019		19.36	19.36	19.36
	2018		35.94	91.03	349.37
	2017		69.43	101.33	249.84
	2016		49.72	107.66	322.05
	2015		12.62	16.33	482.71
	2014		-5.90	0.31	25.01
	2013		0.00	0.00	18.94
	2011		-5.37	0.00	0.00
	2010		0.05	0.05	0.05
	2009		0.00	0.00	0.16
	2007		-12.33	0.00	0.00
	2006		0.00	0.00	0.39
	2005		0.00	0.00	0.82
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.44
	1999		0.00	0.08	0.08
Totals For:	Interest Revenue		163.52	336.15	1,469.36
Property Tax Rev - Current					
	2019		131,595.13	1,405,680.74	1,615,598.44
Totals For:	Property Tax Rev - Current		131,595.13	1,405,680.74	1,615,598.44
Property Tax Rev - Del					
	2018		683.38	1,820.30	9,542.65
	2017		545.60	794.69	2,154.56
	2016		254.59	549.53	1,771.06
	2015		47.75	63.94	1,942.84
	2014		-17.02	0.94	90.86
	2013		0.00	0.00	52.43
	2011		-9.57	0.00	0.05
	2010		0.67	0.67	4.37
	2009		0.00	0.00	0.76
	2007		-14.57	0.00	0.00
	2006		0.00	0.00	5.68
	2005		0.00	0.00	0.82
	2004		0.00	0.00	0.14
	2003		0.00	0.00	0.39
	1999		0.00	0.05	0.05
	1998		0.00	0.00	3.08
Totals For:	Property Tax Rev - Del		1,490.83	3,230.12	15,569.74
Refund Interest					
	2019		0.00	-1.59	-22.38
Totals For:	Refund Interest		0.00	-1.59	-22.38
Totals For:	CITY OF PHILOMATH - 623A	-2,455.37	\$0.00	133,249.48	1,409,245.42
					1,632,615.16



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2019		7.07	7.07	7.07
	2018		12.23	30.97	118.79
	2017		24.83	36.22	89.31
	2016		16.96	36.75	109.88
	2015		4.38	5.67	167.44
	2014		-2.01	0.11	8.53
	2013		0.00	0.00	6.51
	2011		-1.71	0.00	0.00
	2010		0.02	0.02	0.02
	2009		0.00	0.00	0.05
	2007		-4.31	0.00	0.00
	2006		0.00	0.00	0.14
	2005		0.00	0.00	0.27
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.12
	1999		0.00	0.02	0.02
Totals For:	Interest Revenue		57.46	116.83	508.19
Property Tax Rev - Current					
	2019		48,004.27	512,775.26	589,350.70
Totals For:	Property Tax Rev - Current		48,004.27	512,775.26	589,350.70
Property Tax Rev - Del					
	2018		232.34	618.85	3,244.21
	2017		195.05	284.08	770.18
	2016		86.86	187.47	604.20
	2015		16.56	22.18	673.90
	2014		-5.79	0.33	30.92
	2013		0.00	0.00	18.00
	2011		-3.05	0.00	0.02
	2010		0.24	0.24	1.54
	2009		0.00	0.00	0.24
	2007		-5.09	0.00	0.00
	2006		0.00	0.00	2.04
	2005		0.00	0.00	0.27
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.10
	1999		0.00	0.02	0.02
	1998		0.00	0.00	0.70
Totals For:	Property Tax Rev - Del		517.12	1,113.17	5,346.38
Refund Interest					
	2019		0.00	-0.56	-7.74
Totals For:	Refund Interest		0.00	-0.56	-7.74
Totals For:	PHILOMATH URBAN RENEWAL - 623B	-895.69	\$0.00	48,578.85	514,004.70
Totals For:	623 - CITY OF PHILOMATH	-3,351.06	0.00	181,828.33	1,923,250.12
Total for:	Taxes + Adjustment + Bank Interest:	\$178,477.27			Vendor / Pool #: 4213



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624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2019		10.81	10.81	10.81
	2018		20.03	50.74	194.74
	2017		36.42	53.17	131.08
	2016		22.75	49.27	147.36
	2015		5.04	6.52	192.89
	2014		-2.27	0.12	9.60
	2013		0.00	0.00	7.24
	2011		-2.07	0.00	0.00
	2010		0.02	0.02	0.02
	2009		0.00	0.00	0.06
	2007		-4.78	0.00	0.00
	2006		0.00	0.00	0.15
	2005		0.00	0.00	0.31
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.13
Totals For:	Interest Revenue		85.95	170.65	694.43
Property Tax Rev - Current					
	2019		73,436.12	784,434.18	901,577.86
Totals For:	Property Tax Rev - Current		73,436.12	784,434.18	901,577.86
Property Tax Rev - Del					
	2018		380.92	1,014.63	5,319.11
	2017		286.19	416.83	1,130.09
	2016		116.49	251.45	810.32
	2015		19.08	25.55	776.45
	2014		-6.53	0.36	34.91
	2013		0.00	0.00	20.03
	2011		-3.69	0.00	0.02
	2010		0.27	0.27	1.76
	2009		0.00	0.00	0.31
	2007		-5.64	0.00	0.00
	2006		0.00	0.00	2.17
	2005		0.00	0.00	0.30
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.11
Totals For:	Property Tax Rev - Del		787.09	1,709.09	8,095.62
Refund Interest					
	2019		0.00	-0.85	-9.66
Totals For:	Refund Interest		0.00	-0.85	-9.66
Totals For:	Albany Public Safety - 624E	-1,370.21	\$0.00	74,309.16	786,313.07
					910,358.25



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2019		7.83	7.83	7.83
	2018		14.22	36.03	138.31
	2017		26.58	38.79	95.64
	2016		16.30	35.30	105.57
	2015		3.97	5.14	151.96
	2014		-1.68	0.09	7.11
	2013		0.00	0.00	5.05
	2011		-1.19	0.00	0.00
	2010		0.01	0.01	0.01
	2009		0.00	0.00	0.03
	2007		-1.68	0.00	0.00
	2006		0.00	0.00	0.04
	2005		0.00	0.00	0.08
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		64.36	123.19	511.67
Property Tax Rev - Current					
	2019		53,215.14	568,436.48	653,324.07
Totals For:	Property Tax Rev - Current		53,215.14	568,436.48	653,324.07
Property Tax Rev - Del					
	2018		270.53	720.65	3,777.85
	2017		208.89	304.23	824.84
	2016		83.47	180.19	580.61
	2015		15.03	20.11	611.60
	2014		-4.84	0.27	25.83
	2013		0.00	0.00	13.99
	2011		-2.12	0.00	0.01
	2010		0.15	0.15	0.92
	2009		0.00	0.00	0.14
	2007		-1.98	0.00	0.00
	2006		0.00	0.00	0.61
	2005		0.00	0.00	0.09
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		569.13	1,225.60	5,836.53
Refund Interest					
	2019		0.00	-0.62	-7.15
Totals For:	Refund Interest		0.00	-0.62	-7.15
Totals For:	ALBANY URBAN RENEWAL - 624D	-992.92	\$0.00	53,848.63	569,784.65
					659,665.12



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	<u>Tax Adj Amt</u>	<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		60.24	60.24	60.24
	2018		111.92	283.54	1,088.16
	2017		218.66	319.11	786.91
	2016		155.17	336.02	1,005.12
	2015		38.20	49.44	1,461.88
	2014		-17.56	0.94	74.44
	2013		0.00	0.00	56.30
	2011		-15.94	0.00	0.00
	2010		0.14	0.14	0.14
	2009		0.00	0.00	0.48
	2007		-35.65	0.00	0.00
	2006		0.00	0.00	1.11
	2005		0.00	0.00	2.33
	2004		0.00	0.00	0.32
	2003		0.00	0.00	0.98
	1999		0.00	0.15	0.15
Totals For:	Interest Revenue		515.18	1,049.58	4,538.56
Property Tax Rev - Current					
	2019		409,530.82	4,374,551.01	5,027,825.70
Totals For:	Property Tax Rev - Current		409,530.82	4,374,551.01	5,027,825.70
Property Tax Rev - Del					
	2018		2,128.32	5,669.19	29,719.59
	2017		1,718.32	2,502.80	6,785.43
	2016		794.63	1,715.28	5,527.86
	2015		144.60	193.61	5,883.80
	2014		-50.64	2.81	270.40
	2013		0.00	0.00	155.91
	2011		-28.40	0.00	0.14
	2010		2.06	2.06	13.37
	2009		0.00	0.00	2.27
	2007		-42.12	0.00	0.00
	2006		0.00	0.00	16.25
	2005		0.00	0.00	2.37
	2004		0.00	0.00	0.32
	2003		0.00	0.00	0.89
	1999		0.00	0.10	0.10
	1998		0.00	0.00	5.39
Totals For:	Property Tax Rev - Del		4,666.77	10,085.85	48,384.09
Refund Interest					
	2019		0.00	-4.99	-68.20
Totals For:	Refund Interest		0.00	-4.99	-68.20
Totals For:	CITY OF ALBANY - 624A	-7,641.24	\$0.00	414,712.77	4,385,681.45
Totals For:	624 - CITY OF ALBANY	-10,004.37	0.00	542,870.56	5,741,779.17
Total for:	Taxes + Adjustment + Bank Interest:	\$532,866.19			Vendor / Pool #: 4387



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL					
CITY OF ADAIR VILLAGE - 625A					
Interest Revenue					
	2019		1.55	1.55	1.55
	2018		2.74	6.94	26.66
	2017		5.42	7.91	19.47
	2016		3.79	8.23	24.61
	2015		0.96	1.25	36.57
	2014		-0.44	0.03	1.88
	2013		0.00	0.00	1.43
	2011		-0.38	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-0.91	0.00	0.00
	2006		0.00	0.00	0.03
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		12.73	25.91	112.31
Property Tax Rev - Current					
	2019		10,518.92	112,361.87	129,141.49
Totals For:	Property Tax Rev - Current		10,518.92	112,361.87	129,141.49
Property Tax Rev - Del					
	2018		52.21	139.02	728.74
	2017		42.50	61.89	167.77
	2016		19.45	42.00	135.35
	2015		3.61	4.84	147.17
	2014		-1.28	0.07	6.85
	2013		0.00	0.00	3.96
	2011		-0.68	0.00	0.00
	2010		0.05	0.05	0.31
	2009		0.00	0.00	0.06
	2007		-1.07	0.00	0.00
	2006		0.00	0.00	0.43
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		114.79	247.87	1,190.92
Refund Interest					
	2019		0.00	-0.12	-1.70
Totals For:	Refund Interest		0.00	-0.12	-1.70
Totals For:	CITY OF ADAIR VILLAGE - 625A	-196.27	\$0.00	10,646.44	112,635.53
Totals For:	625 - CITY/ADAIR VILL	-196.27	0.00	10,646.44	112,635.53
Total for: Taxes + Adjustment + Bank Interest:		\$10,450.17			Vendor / Pool #: 4333



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2019		20.48	20.48	20.48
	2018		38.96	98.73	378.94
	2017		77.80	113.53	279.94
	2016		55.81	120.86	361.52
	2015		13.81	17.87	528.47
	2014		-6.41	0.35	27.19
	2013		0.00	0.00	20.69
	2011		-5.72	0.00	0.00
	2010		0.05	0.05	0.05
	2009		0.00	0.00	0.17
	2007		-12.84	0.00	0.00
	2006		0.00	0.00	0.41
	2005		0.00	0.00	0.88
	2004		0.00	0.00	0.12
	2003		0.00	0.00	0.41
	1999		0.00	0.07	0.07
Totals For:	Interest Revenue		181.94	371.94	1,619.34
Property Tax Rev - Current					
	2019		139,267.05	1,487,631.27	1,709,787.05
Totals For:	Property Tax Rev - Current		139,267.05	1,487,631.27	1,709,787.05
Property Tax Rev - Del					
	2018		741.18	1,974.29	10,349.75
	2017		611.33	890.43	2,414.01
	2016		285.84	616.97	1,988.30
	2015		52.27	69.99	2,126.98
	2014		-18.50	1.02	98.76
	2013		0.00	0.00	57.29
	2011		-10.19	0.00	0.05
	2010		0.73	0.73	4.70
	2009		0.00	0.00	0.83
	2007		-15.18	0.00	0.00
	2006		0.00	0.00	6.02
	2005		0.00	0.00	0.88
	2004		0.00	0.00	0.12
	2003		0.00	0.00	0.37
	1999		0.00	0.05	0.05
	1998		0.00	0.00	2.79
Totals For:	Property Tax Rev - Del		1,647.48	3,553.48	17,050.90
Refund Interest					
	2019		0.00	-1.76	-24.60
Totals For:	Refund Interest		0.00	-1.76	-24.60
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	-2,598.52	\$0.00	141,096.47	1,491,554.93	1,728,432.69
Totals For: 630 - CORVALL RFD	-2,598.52	0.00	141,096.47	1,491,554.93	1,728,432.69
Total for: Taxes + Adjustment + Bank Interest:	\$138,497.95			Vendor / Pool #: 4712	



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

631 - N ALBANY RFD

N ALBANY RFD Local Option 2007 - 631B

Interest Revenue

	2019	1.73	1.73	1.73
	2018	3.29	8.34	32.03
	2017	6.49	9.48	23.40
	2016	4.65	10.07	30.14
	2015	1.17	1.52	44.97
	2014	-0.54	0.03	2.28
	2013	0.00	0.00	1.71
	2011	-0.52	0.00	0.00
	2009	0.00	0.00	0.02
	2007	-1.20	0.00	0.00
Totals For:	Interest Revenue	15.07	31.17	136.28

Property Tax Rev - Current

	2019	11,789.38	125,932.40	144,738.49
Totals For:	Property Tax Rev - Current	11,789.38	125,932.40	144,738.49

Property Tax Rev - Del

	2018	62.73	167.12	875.95
	2017	51.05	74.33	201.51
	2016	23.79	51.34	165.45
	2015	4.45	5.95	180.87
	2014	-1.55	0.09	8.29
	2013	0.00	0.00	4.73
	2011	-0.92	0.00	0.00
	2010	0.07	0.07	0.44
	2009	0.00	0.00	0.07
	2007	-1.42	0.00	0.00
Totals For:	Property Tax Rev - Del	138.20	298.90	1,437.31

Refund Interest Charge

	2019	0.00	-0.15	-2.07
Totals For:	Refund Interest Charge	0.00	-0.15	-2.07

Totals For: N ALBANY RFD Local Option 2007 - 631B	-219.97	\$0.00	11,942.65	126,262.32	146,310.01
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631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	3.04		3.04	3.04	3.04
2018	5.80		5.80	14.69	56.37
2017	11.43		11.43	16.67	41.14
2016	8.17		8.17	17.68	52.93
2015	2.07		2.07	2.68	79.04
2014	-0.95		-0.95	0.05	4.02
2013	0.00		0.00	0.00	3.01
2011	-0.80		-0.80	0.00	0.00
2010	0.01		0.01	0.01	0.01
2009	0.00		0.00	0.00	0.03
2007	-1.86		-1.86	0.00	0.00
2006	0.00		0.00	0.00	0.06
2005	0.00		0.00	0.00	0.12
2004	0.00		0.00	0.00	0.02
2003	0.00		0.00	0.00	0.06
1999	0.00		0.00	0.01	0.01

Totals For: Interest Revenue 26.91 54.83 239.86

Property Tax Rev - Current

2019	20,736.02		20,736.02	221,499.32	254,576.97
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Totals For: Property Tax Rev - Current 20,736.02 221,499.32 254,576.97

Property Tax Rev - Del

2018	110.36		110.36	293.92	1,540.84
2017	89.79		89.79	130.78	354.58
2016	41.85		41.85	90.32	291.08
2015	7.82		7.82	10.47	318.22
2014	-2.73		-2.73	0.16	14.62
2013	0.00		0.00	0.00	8.32
2011	-1.43		-1.43	0.00	0.01
2010	0.10		0.10	0.10	0.67
2009	0.00		0.00	0.00	0.12
2007	-2.20		-2.20	0.00	0.00
2006	0.00		0.00	0.00	0.87
2005	0.00		0.00	0.00	0.12
2004	0.00		0.00	0.00	0.02
2003	0.00		0.00	0.00	0.06
1999	0.00		0.00	0.01	0.01
1998	0.00		0.00	0.00	0.37

Totals For: Property Tax Rev - Del 243.56 525.76 2,529.91

Refund Interest

2019	0.00		0.00	-0.27	-3.65
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Totals For: Refund Interest 0.00 -0.27 -3.65

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A -386.90 \$0.00 21,006.49 222,079.64 257,343.09

Totals For: 631 - N ALBANY RFD -606.87 0.00 32,949.14 348,341.96 403,653.10

Total for: Taxes + Adjustment + Bank Interest \$32,342.27 Vendor / Pool #: 5429



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632 - ADAIR RFD

ADAIR RURAL FIRE DIST #3 - 632A

Interest Revenue

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2019	3.37		3.37	3.37	3.37
2018	6.33		6.33	16.04	61.52
2017	12.31		12.31	17.97	44.29
2016	8.86		8.86	19.18	57.38
2015	2.14		2.14	2.78	81.96
2014	-0.97		-0.97	0.05	4.09
2013	0.00		0.00	0.00	3.13
2011	-0.89		-0.89	0.00	0.00
2010	0.01		0.01	0.01	0.01
2009	0.00		0.00	0.00	0.03
2007	-2.26		-2.26	0.00	0.00
2006	0.00		0.00	0.00	0.07
2005	0.00		0.00	0.00	0.15
2004	0.00		0.00	0.00	0.02
2003	0.00		0.00	0.00	0.06
1999	0.00		0.00	0.01	0.01

Totals For: Interest Revenue 28.90 59.41 256.09

Property Tax Rev - Current

2019	22,978.40		22,978.40	245,451.77	282,106.38
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Totals For: Property Tax Rev - Current 22,978.40 245,451.77 282,106.38

Property Tax Rev - Del

2018	120.35		120.35	320.60	1,680.69
2017	96.71		96.71	140.86	381.86
2016	45.39		45.39	97.99	315.72
2015	8.11		8.11	10.85	329.88
2014	-2.79		-2.79	0.16	14.91
2013	0.00		0.00	0.00	8.67
2011	-1.59		-1.59	0.00	0.01
2010	0.12		0.12	0.12	0.80
2009	0.00		0.00	0.00	0.14
2007	-2.67		-2.67	0.00	0.00
2006	0.00		0.00	0.00	1.08
2005	0.00		0.00	0.00	0.15
2004	0.00		0.00	0.00	0.02
2003	0.00		0.00	0.00	0.06
1999	0.00		0.00	0.01	0.01
1998	0.00		0.00	0.00	0.30

Totals For: Property Tax Rev - Del 263.63 570.59 2,734.30

Refund Interest

2019	0.00		0.00	-0.28	-3.82
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Totals For: Refund Interest 0.00 -0.28 -3.82

Totals For: ADAIR RURAL FIRE DIST #3 - 632A -428.74 \$0.00 23,270.93 246,081.49 285,092.95

Totals For: 632 - ADAIR RFD -428.74 0.00 23,270.93 246,081.49 285,092.95

Total for: Taxes + Adjustment + Bank Interest \$22,842.19 Vendor / Pool #: 4202



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633 - PHILOMATH RFD					
Philomath Fire and Rescue - 633A					
Interest Revenue					
	2019		13.55	13.55	13.55
	2018		25.48	64.57	247.82
	2017		49.88	72.81	179.55
	2016		35.16	76.14	227.71
	2015		8.89	11.51	340.34
	2014		-4.12	0.23	17.48
	2013		0.00	0.00	13.21
	2011		-3.68	0.00	0.00
	2010		0.03	0.03	0.03
	2009		0.00	0.00	0.11
	2007		-8.37	0.00	0.00
	2006		0.00	0.00	0.27
	2005		0.00	0.00	0.56
	2004		0.00	0.00	0.08
	2003		0.00	0.00	0.25
	1999		0.00	0.04	0.04
Totals For:	Interest Revenue		116.82	238.88	1,041.00
Property Tax Rev - Current					
	2019		92,103.65	983,838.27	1,130,760.04
Totals For:	Property Tax Rev - Current		92,103.65	983,838.27	1,130,760.04
Property Tax Rev - Del					
	2018		484.65	1,290.93	6,767.47
	2017		392.01	570.95	1,547.98
	2016		180.04	388.62	1,252.34
	2015		33.66	45.08	1,369.90
	2014		-11.89	0.66	63.50
	2013		0.00	0.00	36.59
	2011		-6.56	0.00	0.03
	2010		0.47	0.47	3.03
	2009		0.00	0.00	0.52
	2007		-9.89	0.00	0.00
	2006		0.00	0.00	3.90
	2005		0.00	0.00	0.57
	2004		0.00	0.00	0.08
	2003		0.00	0.00	0.22
	1999		0.00	0.03	0.03
	1998		0.00	0.00	1.72
Totals For:	Property Tax Rev - Del		1,062.49	2,296.74	11,047.88
Refund Interest					
	2019		0.00	-1.14	-15.80
Totals For:	Refund Interest		0.00	-1.14	-15.80
Totals For:	Philomath Fire and Rescue - 633A	-1,718.52	\$0.00	93,282.96	986,372.75
				1,142,833.12	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
633 - PHILOMATH RFD					
PHILOMATH RFD DEBT SERVICE - 633B					
Interest Revenue					
	2019		4.32	4.32	4.32
	2018		7.45	18.87	72.41
	2017		15.21	22.19	54.75
	2016		6.59	14.26	42.64
Totals For: Interest Revenue			33.57	59.64	174.12
Property Tax Rev - Current					
	2019		29,359.27	313,611.78	360,445.09
Totals For: Property Tax Rev - Current			29,359.27	313,611.78	360,445.09
Property Tax Rev-Del					
	2018		141.61	377.20	1,977.29
	2017		119.50	174.06	471.96
	2016		33.70	72.71	234.44
Totals For: Property Tax Rev-Del			294.81	623.97	2,683.69
Refund Interest Charge					
	2019		0.00	-0.34	-1.40
Totals For: Refund Interest Charge			0.00	-0.34	-1.40
Totals For: PHILOMATH RFD DEBT SERVICE - 633B	-547.80	\$0.00	29,687.65	314,295.05	363,301.50
Totals For: 633 - PHILOMATH RFD	-2,266.32	0.00	122,970.61	1,300,667.80	1,506,134.62
Total for: Taxes + Adjustment + Bank Interest:	\$120,704.29			Vendor / Pool #: 5071	



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FY 2020 for the Period 11/18/2019 through 11/24/2019

Distribution Schedule: 19607

	<u>Tax Adj Amt</u>	<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					
	2003		0.00	0.00	0.03
	1999		0.00	0.01	0.01
Totals For:	Interest Revenue		0.00	0.01	0.04
Property Tax Rev - Del					
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		0.00	0.00	0.29
Totals For: MONROE RFD DEBT SERVICE - 634B			0.00	0.01	0.33



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634 - MONROE RFPD #5					
MONROE RURAL FIRE DIST #5 - 634A					
Interest Revenue					
	2019		4.78	4.78	4.78
	2018		8.86	22.45	86.07
	2017		17.30	25.25	62.30
	2016		12.44	26.94	80.59
	2015		3.11	4.03	119.07
	2014		-1.45	0.07	6.11
	2013		0.00	0.00	4.64
	2011		-1.30	0.00	0.00
	2010		0.01	0.01	0.01
	2009		0.00	0.00	0.04
	2007		-2.93	0.00	0.00
	2006		0.00	0.00	0.09
	2005		0.00	0.00	0.20
	2004		0.00	0.00	0.03
	2003		0.00	0.00	0.09
	1999		0.00	0.02	0.02
Totals For:	Interest Revenue		40.82	83.55	364.04
Property Tax Rev - Current					
	2019		32,523.67	347,413.36	399,294.46
Totals For:	Property Tax Rev - Current		32,523.67	347,413.36	399,294.46
Property Tax Rev - Del					
	2018		168.40	448.52	2,351.41
	2017		135.91	197.96	536.70
	2016		63.72	137.55	443.24
	2015		11.77	15.76	479.16
	2014		-4.17	0.24	22.28
	2013		0.00	0.00	12.84
	2011		-2.31	0.00	0.01
	2010		0.17	0.17	1.07
	2009		0.00	0.00	0.18
	2007		-3.46	0.00	0.00
	2006		0.00	0.00	1.38
	2005		0.00	0.00	0.20
	2004		0.00	0.00	0.03
	2003		0.00	0.00	0.08
	1999		0.00	0.01	0.01
	1998		0.00	0.00	0.59
Totals For:	Property Tax Rev - Del		370.03	800.21	3,849.18
Refund Interest					
	2019		0.00	-0.40	-5.53
Totals For:	Refund Interest		0.00	-0.40	-5.53
Totals For:	MONROE RURAL FIRE DIST #5 - 634A	-606.84	\$0.00	32,934.52	348,296.72
Totals For:	634 - MONROE RFPD #5	-606.84	0.00	32,934.52	348,296.73
Total for: Taxes + Adjustment + Bank Interest:		\$32,327.68		Vendor / Pool #: 4946	



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Tax Adj Amt Bank Int Am Period Amt MTD Amt YTD Amt

635 - PALESTINE RFD

PALESTINE RFD Local Option - 635B

Interest Revenue

2019	1.00	1.00	1.00
2018	1.89	4.79	18.39
2017	3.48	5.08	12.49
2016	2.50	5.39	16.12
2015	0.63	0.82	24.24
2014	-0.30	0.01	1.25
2013	0.00	0.00	0.95
2011	-0.26	0.00	0.00
2009	0.00	0.00	0.01
2007	-0.54	0.00	0.00
2006	0.00	0.00	0.02
2005	0.00	0.00	0.03
2004	0.00	0.00	0.01
2003	0.00	0.00	0.03
Totals For: Interest Revenue	8.40	17.09	74.54

Property Tax Rev - Current

2019	6,798.62	72,621.80	83,466.82
Totals For: Property Tax Rev - Current	6,798.62	72,621.80	83,466.82

Property Tax Rev - Del

2018	36.02	95.93	503.09
2017	27.41	39.91	108.14
2016	12.77	27.56	88.73
2015	2.39	3.21	97.49
2014	-0.85	0.05	4.54
2013	0.00	0.00	2.65
2011	-0.47	0.00	0.00
2010	0.03	0.03	0.22
2009	0.00	0.00	0.04
2007	-0.63	0.00	0.00
2006	0.00	0.00	0.26
2005	0.00	0.00	0.03
2004	0.00	0.00	0.01
2003	0.00	0.00	0.01
Totals For: Property Tax Rev - Del	76.67	166.69	805.21

Refund Interest

2019	0.00	-0.08	-1.13
Totals For: Refund Interest	0.00	-0.08	-1.13

Totals For: PALESTINE RFD Local Option - 635B	-126.85	\$0.00	6,883.69	72,805.50	84,345.44
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635 - PALESTINE RFD					
PALESTINE RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2019		1.28	1.28	1.28
	2018		2.44	6.17	23.69
	2017		4.84	7.09	17.43
	2016		3.46	7.48	22.37
	2015		0.88	1.14	33.60
	2014		-0.41	0.02	1.74
	2013		0.00	0.00	1.32
	2011		-0.36	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-0.83	0.00	0.00
	2006		0.00	0.00	0.03
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		11.30	23.18	101.57
Property Tax Rev - Current					
	2019		8,749.88	93,464.97	107,422.56
Totals For:	Property Tax Rev - Current		8,749.88	93,464.97	107,422.56
Property Tax Rev - Del					
	2018		46.38	123.52	647.35
	2017		38.01	55.34	150.08
	2016		17.69	38.21	123.17
	2015		3.32	4.44	135.23
	2014		-1.18	0.07	6.32
	2013		0.00	0.00	3.67
	2011		-0.65	0.00	0.00
	2010		0.05	0.05	0.31
	2009		0.00	0.00	0.05
	2007		-0.98	0.00	0.00
	2006		0.00	0.00	0.39
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		102.64	221.63	1,066.88
Refund Interest					
	2019		0.00	-0.11	-1.55
Totals For:	Refund Interest		0.00	-0.11	-1.55
Totals For:	PALESTINE RURAL FIRE DIST #6 - 635A	-163.26	\$0.00	8,863.82	93,709.67
Totals For:	635 - PALESTINE RFD	-290.11	0.00	15,747.51	166,515.17
Total for:	Taxes + Adjustment + Bank Interest:	\$15,457.40			Vendor / Pool #: 5432



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636 - ALSEA RFD					
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2019		0.73	0.73	0.73
	2018		1.42	3.58	13.67
	2017		2.75	4.02	9.90
	2016		1.96	4.23	12.63
	2015		0.49	0.63	18.88
	2014		-0.23	0.01	0.97
	2013		0.00	0.00	0.73
	2011		-0.21	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-0.48	0.00	0.00
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		6.43	13.20	57.58
Property Tax Rev - Current					
	2019		5,007.88	53,493.35	61,481.82
Totals For:	Property Tax Rev - Current		5,007.88	53,493.35	61,481.82
Property Tax Rev - Del					
	2018		26.78	71.33	373.91
	2017		21.65	31.53	85.53
	2016		9.98	21.54	69.41
	2015		1.87	2.50	76.03
	2014		-0.66	0.04	3.55
	2013		0.00	0.00	2.05
	2011		-0.37	0.00	0.00
	2010		0.02	0.02	0.16
	2009		0.00	0.00	0.03
	2007		-0.57	0.00	0.00
	2006		0.00	0.00	0.22
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
	1998		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		58.70	126.96	611.03
Refund Interest					
	2019		0.00	-0.06	-0.90
Totals For:	Refund Interest		0.00	-0.06	-0.90
Totals For:	ALSEA RURAL FIRE DIST # - 636A	-93.44	\$0.00	5,073.01	53,633.45
Totals For:	636 - ALSEA RFD	-93.44	0.00	5,073.01	53,633.45
Total for:	Taxes + Adjustment + Bank Interest:	\$4,979.57			Vendor / Pool #: 5601



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2019		0.78	0.78	0.78
	2018		1.54	3.92	14.99
	2017		3.02	4.39	10.81
	2016		2.11	4.56	13.61
	2015		0.53	0.68	20.39
	2014		-0.26	0.01	1.12
	2013		0.00	0.00	0.76
	2011		-0.21	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-0.51	0.00	0.00
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.03
Totals For:	Interest Revenue		7.00	14.34	62.55
Property Tax Rev - Current					
	2019		5,294.95	56,560.00	65,006.38
Totals For:	Property Tax Rev - Current		5,294.95	56,560.00	65,006.38
Property Tax Rev - Del					
	2018		29.33	78.11	409.43
	2017		23.73	34.56	93.66
	2016		10.79	23.28	75.03
	2015		2.02	2.71	82.19
	2014		-0.76	0.04	4.06
	2013		0.00	0.00	2.10
	2011		-0.37	0.00	0.00
	2010		0.02	0.02	0.16
	2009		0.00	0.00	0.03
	2007		-0.60	0.00	0.00
	2006		0.00	0.00	0.26
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
	1998		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		64.16	138.72	667.06
Refund Interest					
	2019		0.00	-0.07	-0.96
Totals For:	Refund Interest		0.00	-0.07	-0.96
Totals For:	HOSKINS-KINGS VALLEY RFD - 637A	-98.80	\$0.00	5,366.11	56,712.99
Totals For:	637 - HOSK/KINGS RFD8	-98.80	0.00	5,366.11	56,712.99
Total for: Taxes + Adjustment + Bank Interest:		\$5,267.31			Vendor / Pool #: 4917



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638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2019		0.35	0.35	0.35
	2018		0.67	1.69	6.45
	2017		1.32	1.92	4.76
	2016		0.98	2.12	6.36
	2015		0.25	0.32	9.72
	2014		-0.12	0.01	0.49
	2013		0.00	0.00	0.38
	2011		-0.11	0.00	0.00
	2007		-0.24	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.00	0.00	0.03
Totals For:	Interest Revenue		3.10	6.41	28.55
Property Tax Rev - Current					
	2019		2,456.03	26,235.04	30,152.85
Totals For:	Property Tax Rev - Current		2,456.03	26,235.04	30,152.85
Property Tax Rev - Del					
	2018		12.76	34.01	178.43
	2017		10.40	15.13	40.94
	2016		5.04	10.88	34.98
	2015		0.96	1.29	39.04
	2014		-0.33	0.02	1.75
	2013		0.00	0.00	1.02
	2011		-0.19	0.00	0.00
	2010		0.01	0.01	0.09
	2009		0.00	0.00	0.01
	2007		-0.29	0.00	0.00
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.03
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		28.36	61.34	296.46
Refund Interest					
	2019		0.00	-0.03	-0.44
Totals For:	Refund Interest		0.00	-0.03	-0.44
Totals For:	BLODGETT-SUMMIT RFD - 638A	-45.83	\$0.00	2,487.49	26,302.76
Totals For:	638 - BLOD/SUMM RFD9	-45.83	0.00	2,487.49	26,302.76
Total for:	Taxes + Adjustment + Bank Interest:	\$2,441.66			Vendor / Pool #: 5082



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645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
	2019		0.53	0.53	0.53
	2018		1.01	2.54	9.70
Totals For:	INTEREST REVENUE		1.54	3.07	10.23
PROPERTY TAX REV - CURRENT					
	2019		3,567.98	38,112.74	43,804.26
Totals For:	PROPERTY TAX REV - CURRENT		3,567.98	38,112.74	43,804.26
PROPERTY TAX REV - DEL					
	2018		19.06	50.74	265.80
Totals For:	PROPERTY TAX REV - DEL		19.06	50.74	265.80
REFUND INTEREST					
	2019		0.00	-0.01	-0.04
Totals For:	REFUND INTEREST		0.00	-0.01	-0.04
Totals For:	ASBAHR-PILKINGTON ROAD DISTRICT - 645A	-66.57	\$0.00	3,588.58	38,166.54
Totals For:	645 - ASBAHR-PILKINGTON ROAD DISTRICT	-66.57	0.00	3,588.58	38,166.54
Total for:	Taxes + Adjustment + Bank Interest:	\$3,522.01			Vendor / Pool #: W122284



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646 - HIDDEN VALLEY ROAD DISTRICT					
HIDDEN VALLEY ROAD DISTRICT - 646A					
INTEREST REVENUE					
	2019		0.14	0.14	0.14
	2018		0.27	0.69	2.63
Totals For:	INTEREST REVENUE		0.41	0.83	2.77
PROPERTY TAX REV - CURRENT					
	2019		964.91	10,306.79	11,845.98
Totals For:	PROPERTY TAX REV - CURRENT		964.91	10,306.79	11,845.98
PROPERTY TAX REV - DEL					
	2018		5.11	13.65	71.66
Totals For:	PROPERTY TAX REV - DEL		5.11	13.65	71.66
Totals For:	HIDDEN VALLEY ROAD DISTRICT - 646A	-18.00	\$0.00	970.43	10,321.27
Totals For:	646 - HIDDEN VALLEY ROAD DISTRICT	-18.00	0.00	970.43	10,321.27
Total for:	Taxes + Adjustment + Bank Interest:	\$952.43			Vendor / Pool #: 122285



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650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2019		0.23	0.23	0.23
	2018		0.40	1.02	3.89
	2016		0.53	1.15	3.41
	2015		0.13	0.17	4.95
	2014		-0.06	0.00	0.24
	2013		0.00	0.00	0.20
	2011		-0.05	0.00	0.00
	2007		-0.12	0.00	0.00
Totals For:	Interest Revenue		1.06	2.57	12.92
Property Tax Rev - Current					
	2019		1,509.44	16,123.50	18,531.33
Totals For:	Property Tax Rev - Current		1,509.44	16,123.50	18,531.33
Property Tax Rev - Del					
	2018		7.72	20.54	107.69
	2016		2.69	5.80	18.68
	2015		0.49	0.65	20.02
	2014		-0.17	0.01	0.92
	2013		0.00	0.00	0.55
	2011		-0.09	0.00	0.00
	2010		0.01	0.01	0.05
	2007		-0.14	0.00	0.00
Totals For:	Property Tax Rev - Del		10.51	27.01	147.91
Refund Interest					
	2019		0.00	-0.01	-0.20
Totals For:	Refund Interest		0.00	-0.01	-0.20
Totals For:	NORTH "F" STREET ROAD DIST. - 650A	-28.16	\$0.00	1,521.01	16,153.07
Totals For:	650 - NORTH F ST RD	-28.16	0.00	1,521.01	16,153.07
Total for:	Taxes + Adjustment + Bank Interest:	\$1,492.85			Vendor / Pool #: W102929



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651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Interest Revenue					
	2013		0.00	0.00	0.13
	2011		-0.04	0.00	0.00
Totals For:	Interest Revenue		-0.04	0.00	0.13
Property Tax Revenue - Del					
	2013		0.00	0.00	0.36
	2011		-0.07	0.00	0.00
	2010		0.00	0.00	0.02
Totals For:	Property Tax Revenue - Del		-0.07	0.00	0.38
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			-0.11	0.00	0.49

COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE					
	2019		0.16	0.16	0.16
	2018		0.33	0.83	3.21
	2017		0.65	0.93	2.30
	2016		0.47	1.02	3.07
	2015		0.12	0.15	4.57
	2014		-0.06	0.00	0.23
	2013		0.00	0.00	0.02
Totals For:	INTEREST REVENUE		1.67	3.09	13.56
PROPERTY TAX REV - CURRENT					
	2019		1,175.27	12,554.23	14,429.00
Totals For:	PROPERTY TAX REV - CURRENT		1,175.27	12,554.23	14,429.00
PROPERTY TAX REV - DEL					
	2018		6.29	16.75	87.73
	2017		5.14	7.48	20.25
	2016		2.43	5.24	16.85
	2015		0.45	0.60	18.48
	2014		-0.16	0.01	0.86
	2013		0.00	0.00	0.05
	2011		-0.01	0.00	0.00
Totals For:	PROPERTY TAX REV - DEL		14.14	30.08	144.22
REFUND INTEREST CHARGED					
	2019		0.00	-0.01	-0.16
Totals For:	REFUND INTEREST CHARGED		0.00	-0.01	-0.16
Totals For: COUNTRY EST R.D. LO 2014 - 651B			-21.93	\$0.00	1,191.08
				12,587.39	14,586.62



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651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2019		0.18	0.18	0.18
	2018		0.35	0.90	3.43
	2017		0.70	1.03	2.49
	2016		0.52	1.11	3.33
	2015		0.13	0.16	4.92
	2014		-0.06	0.00	0.25
	2013		0.00	0.00	0.20
	2011		-0.05	0.00	0.00
	2007		-0.12	0.00	0.00
Totals For:	Interest Revenue		1.65	3.38	14.80
Property Tax Rev - Current					
	2019		1,267.03	13,534.39	15,555.65
Totals For:	Property Tax Rev - Current		1,267.03	13,534.39	15,555.65
Property Tax Rev - Del					
	2018		6.80	18.06	94.61
	2017		5.53	8.05	21.84
	2016		2.62	5.64	18.19
	2015		0.49	0.65	19.93
	2014		-0.17	0.02	0.94
	2013		0.00	0.00	0.54
	2011		-0.10	0.00	0.00
	2010		0.01	0.01	0.05
	2009		0.00	0.00	0.01
	2007		-0.15	0.00	0.00
	2006		0.00	0.00	0.04
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		15.03	32.43	156.19
Refund Interest					
	2019		0.00	-0.02	-0.21
Totals For:	Refund Interest		0.00	-0.02	-0.21
Totals For:	COUNTRY ESTATES ROAD DIST. - 651A	-23.64	\$0.00	1,283.71	13,570.18
Totals For:	651 - COUNTRY EST R.D.	-45.57	0.00	2,474.68	26,157.57
Total for:	Taxes + Adjustment + Bank Interest:	\$2,429.11			Vendor / Pool #: 5598



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2019		0.71	0.71	0.71
	2018		1.38	3.50	13.36
	2017		2.71	3.97	9.77
	2016		1.97	4.28	12.76
	2015		0.50	0.65	19.33
	2014		-0.24	0.01	1.01
	2013		0.00	0.00	0.74
	2011		-0.21	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-0.48	0.00	0.00
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		6.34	13.12	57.75
Property Tax Rev - Current					
	2019		4,864.37	51,960.76	59,720.34
Totals For:	Property Tax Rev - Current		4,864.37	51,960.76	59,720.34
Property Tax Rev - Del					
	2018		26.18	69.74	365.45
	2017		21.35	31.09	84.22
	2016		10.07	21.72	70.03
	2015		1.91	2.55	77.72
	2014		-0.68	0.04	3.65
	2013		0.00	0.00	2.08
	2011		-0.38	0.00	0.00
	2010		0.02	0.02	0.16
	2009		0.00	0.00	0.03
	2007		-0.57	0.00	0.00
	2006		0.00	0.00	0.22
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
	1998		0.00	0.00	0.10
Totals For:	Property Tax Rev - Del		57.90	125.16	603.70
Refund Interest					
	2019		0.00	-0.06	-0.91
Totals For:	Refund Interest		0.00	-0.06	-0.91
Totals For:	VINEYARD MOUNTAIN ROAD DIST. - 652A	-90.76	\$0.00	4,928.61	52,098.98
Totals For:	652 - VINEYARD MTN R.D	-90.76	0.00	4,928.61	52,098.98
Total for:	Taxes + Adjustment + Bank Interest:	\$4,837.85			Vendor / Pool #: 102920



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2019		0.64	0.64	0.64
	2018		1.13	2.85	11.02
	2017		3.44	5.02	12.35
	2016		2.97	6.42	19.17
	2015		0.75	0.97	28.69
	2014		-0.37	0.02	1.55
	2013		0.00	0.00	1.11
	2011		-0.25	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-0.76	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		0.00	0.00	0.03
Totals For:	Interest Revenue		7.55	15.92	74.66
Property Tax Rev - Current					
	2019		4,305.88	45,995.18	52,863.86
Totals For:	Property Tax Rev - Current		4,305.88	45,995.18	52,863.86
Property Tax Rev - Del					
	2018		21.60	57.50	301.23
	2017		27.13	39.51	107.10
	2016		15.16	32.75	105.47
	2015		2.84	3.80	115.49
	2014		-1.06	0.06	5.65
	2013		0.00	0.00	3.08
	2011		-0.45	0.00	0.00
	2010		0.03	0.03	0.21
	2009		0.00	0.00	0.03
	2007		-0.90	0.00	0.00
	2006		0.00	0.00	0.35
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.14
Totals For:	Property Tax Rev - Del		64.35	133.65	638.85
Refund Interest					
	2019		0.00	-0.07	-1.25
Totals For:	Refund Interest		0.00	-0.07	-1.25
Totals For:	MARYS RIVER ESTATES ROAD DIST.	-80.34	\$0.00	4,377.78	46,144.68
Totals For:	653 - MARYS RVR EST RD DIST	-80.34	0.00	4,377.78	53,576.12
Total for: Taxes + Adjustment + Bank Interest:		\$4,297.44			Vendor / Pool #: 5609



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2019		0.23	0.23	0.23
	2018		0.45	1.16	4.38
	2017		0.90	1.32	3.25
	2016		0.64	1.38	4.10
	2015		0.17	0.22	6.40
	2014		-0.08	0.00	0.31
	2013		0.00	0.00	0.23
	2011		-0.07	0.00	0.00
	2007		-0.15	0.00	0.00
Totals For:	Interest Revenue		2.09	4.31	18.90
Property Tax Rev - Current					
	2019		1,615.35	17,254.92	19,831.73
Totals For:	Property Tax Rev - Current		1,615.35	17,254.92	19,831.73
Property Tax Rev - Del					
	2018		8.65	23.03	120.73
	2017		7.08	10.31	27.99
	2016		3.27	7.05	22.74
	2015		0.63	0.84	25.84
	2014		-0.22	0.01	1.18
	2013		0.00	0.00	0.67
	2011		-0.12	0.00	0.00
	2010		0.01	0.01	0.06
	2009		0.00	0.00	0.01
	2007		-0.18	0.00	0.00
	2006		0.00	0.00	0.09
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		19.12	41.25	199.35
Refund Interest					
	2019		0.00	-0.02	-0.29
Totals For:	Refund Interest		0.00	-0.02	-0.29
Totals For:	ROSEWOOD HEIGHTS ROAD DISTRICT - 656A	-30.14	\$0.00	1,636.56	17,300.46
Totals For:	656 - ROSEWOOD EST R.D	-30.14	0.00	1,636.56	17,300.46
Total for:	Taxes + Adjustment + Bank Interest:	\$1,606.42			Vendor / Pool #: 5599



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657 - RIDGEWOOD R.D.					
RIDGEWOOD RD LO 2019 - 657B					
Interest Revenue					
	2019		0.70	0.70	0.70
	2007		-0.53	0.00	0.00
Totals For: Interest Revenue			0.17	0.70	0.70
Property Tax Rev - Current					
	2019		4,721.86	50,438.56	57,970.82
Totals For: Property Tax Rev - Current			4,721.86	50,438.56	57,970.82
Property Tax Rev - Del					
	2007		-0.62	0.00	0.00
Totals For: Property Tax Rev - Del			-0.62	0.00	0.00
Totals For: RIDGEWOOD RD LO 2019 - 657B	-88.10	\$0.00	4,721.41	50,439.26	57,971.52
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2019		0.16	0.16	0.16
	2018		0.29	0.74	2.80
	2017		0.57	0.83	2.01
	2016		0.41	0.88	2.61
	2015		0.10	0.13	3.96
	2014		-0.05	0.00	0.21
	2013		0.00	0.00	0.15
	2007		-0.10	0.00	0.00
Totals For: Interest Revenue			1.38	2.74	11.90
Property Tax Rev - Current					
	2019		1,012.84	10,819.08	12,434.72
Totals For: Property Tax Rev - Current			1,012.84	10,819.08	12,434.72
Property Tax Rev - Del					
	2018		5.39	14.38	75.44
	2017		4.43	6.46	17.40
	2016		2.08	4.48	14.38
	2015		0.39	0.52	15.97
	2014		-0.14	0.01	0.74
	2013		0.00	0.00	0.41
	2007		-0.12	0.00	0.00
Totals For: Property Tax Rev - Del			12.03	25.85	124.34
Refund Interest					
	2019		0.00	-0.01	-0.15
Totals For: Refund Interest			0.00	-0.01	-0.15
Totals For: RIDGEWOOD ROAD DISTRICT - 657A	-18.90	\$0.00	1,026.25	10,847.66	12,570.81
Totals For: 657 - RIDGEWOOD R.D.	-107.00	0.00	5,747.66	61,286.92	70,542.33
Total for: Taxes + Adjustment + Bank Interest:	\$5,640.66			Vendor / Pool #: W102921	



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658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Property Tax Rev - Del					
		1998	0.00	0.00	0.06
Totals For: Property Tax Rev - Del			0.00	0.00	0.06
Totals For: WEST HILLS ROAD DISTRICT - 658A	0.00	\$0.00	0.00	0.00	0.06
Totals For: 658 - WEST HILLS ROAD DISTRICT	0.00	0.00	0.00	0.00	0.06
Total for: Taxes + Adjustment + Bank Interest:	\$0.00			Vendor / Pool #: 113187	



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2019		0.56	0.56	0.56
	2018		1.08	2.74	10.51
	2017		2.14	3.13	7.69
	2016		1.44	3.11	9.34
	2015		0.35	0.46	13.51
	2014		-0.16	0.01	0.69
	2013		0.00	0.00	0.51
	2011		-0.15	0.00	0.00
	2007		-0.33	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.00	0.00	0.03
Totals For:	Interest Revenue		4.93	10.01	42.85
Property Tax Rev - Current					
	2019		3,843.66	41,057.39	47,188.77
Totals For:	Property Tax Rev - Current		3,843.66	41,057.39	47,188.77
Property Tax Rev - Del					
	2018		20.51	54.63	286.37
	2017		16.90	24.63	66.75
	2016		7.40	15.97	51.46
	2015		1.33	1.78	54.31
	2014		-0.47	0.02	2.52
	2013		0.00	0.00	1.42
	2011		-0.26	0.00	0.00
	2010		0.02	0.02	0.13
	2009		0.00	0.00	0.02
	2007		-0.39	0.00	0.00
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.03
	1998		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		45.04	97.05	463.18
Refund Interest					
	2019		0.00	-0.05	-0.65
Totals For:	Refund Interest		0.00	-0.05	-0.65
Totals For:	CHINOOK DRIVE ROAD DISTRICT - 659A	-71.72	\$0.00	3,893.63	41,164.40
Totals For:	659 - CHINOOK DR R.D.	-71.72	0.00	3,893.63	41,164.40
Total for:	Taxes + Adjustment + Bank Interest:	\$3,821.91			Vendor / Pool #: 102923



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	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2019		0.40	0.40	0.40
	2018		0.80	2.01	7.79
	2017		1.63	2.38	5.84
	2016		1.24	2.69	8.07
	2015		0.33	0.43	12.47
	2014		-0.13	0.01	0.53
	2013		0.00	0.00	0.32
	2011		-0.07	0.00	0.00
	2007		-0.26	0.00	0.00
	2006		0.00	0.00	0.01
	2005		0.00	0.00	0.03
	2003		0.00	0.00	0.01
Totals For:	Interest Revenue		3.94	7.92	35.47
Property Tax Rev - Current					
	2019		2,744.92	29,320.58	33,699.16
Totals For:	Property Tax Rev - Current		2,744.92	29,320.58	33,699.16
Property Tax Rev - Del					
	2018		15.18	40.45	211.88
	2017		12.83	18.70	50.68
	2016		6.39	13.81	44.47
	2015		1.23	1.65	50.11
	2014		-0.36	0.02	1.90
	2013		0.00	0.00	0.85
	2011		-0.13	0.00	0.00
	2010		0.01	0.01	0.07
	2009		0.00	0.00	0.01
	2007		-0.30	0.00	0.00
	2006		0.00	0.00	0.13
	2005		0.00	0.00	0.03
	1998		0.00	0.00	0.12
Totals For:	Property Tax Rev - Del		34.85	74.64	360.25
Refund Interest					
	2019		0.00	-0.04	-0.51
Totals For:	Refund Interest		0.00	-0.04	-0.51
Totals For:	JUNCTION CITY WATER ASSESSMENT - 661A	-51.22	\$0.00	2,783.71	29,403.10
Totals For:	661 - JC WATER DIST SA	-51.22	0.00	2,783.71	29,403.10
Total for:	Taxes + Adjustment + Bank Interest:	\$2,732.49			Vendor / Pool #: 102922



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2019		4.93	4.93	4.93
	2018		9.21	23.32	89.52
	2017		18.02	26.29	64.80
	2016		12.89	27.92	83.54
	2015		3.20	4.14	122.27
	2014		-1.49	0.08	6.31
	2013		0.00	0.00	4.76
	2011		-1.36	0.00	0.00
	2010		0.01	0.01	0.01
	2009		0.00	0.00	0.04
	2007		-3.11	0.00	0.00
	2006		0.00	0.00	0.10
	2005		0.00	0.00	0.21
Totals For:	Interest Revenue		42.30	86.69	376.49
Property Tax Rev - Current					
	2019		33,538.27	358,251.06	411,750.54
Totals For:	Property Tax Rev - Current		33,538.27	358,251.06	411,750.54
Property Tax Rev - Del					
	2018		175.02	466.16	2,443.71
	2017		141.54	206.16	558.95
	2016		66.03	142.52	459.33
	2015		12.10	16.20	492.13
	2014		-4.30	0.23	22.93
	2013		0.00	0.00	13.17
	2011		-2.43	0.00	0.01
	2010		0.17	0.17	1.10
	2009		0.00	0.00	0.19
	2007		-3.68	0.00	0.00
	2006		0.00	0.00	1.47
	2005		0.00	0.00	0.21
Totals For:	Property Tax Rev - Del		384.45	831.44	3,993.20
Refund Interest					
	2019		0.00	-0.42	-5.70
Totals For:	Refund Interest		0.00	-0.42	-5.70
Totals For:	Benton County Soil and Water - 675A	-625.77	\$0.00	33,965.02	359,168.77
Totals For:	675 - BENTON SOIL AND WATER DISTRICT	-625.77	0.00	33,965.02	359,168.77
Total for:	Taxes + Adjustment + Bank Interest:	\$33,339.25			Vendor / Pool #: 3526



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690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2019		3.20	3.20	3.20
	2018		6.01	15.24	58.51
	2017		12.38	18.06	44.54
	2016		8.84	19.14	57.25
	2015		2.16	2.80	82.51
	2014		-1.04	0.06	4.40
	2013		0.00	0.00	3.14
	2011		-0.89	0.00	0.00
	2010		0.01	0.01	0.01
	2009		0.00	0.00	0.02
	2007		-1.85	0.00	0.00
	2006		0.00	0.00	0.07
	2005		0.00	0.00	0.12
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
	1999		0.00	0.01	0.01
Totals For:	Interest Revenue		28.82	58.52	253.86
Property Tax Rev - Current					
	2019		21,759.66	232,433.78	267,144.33
Totals For:	Property Tax Rev - Current		21,759.66	232,433.78	267,144.33
Property Tax Rev - Del					
	2018		114.35	304.58	1,596.66
	2017		97.26	141.66	383.98
	2016		45.25	97.68	314.79
	2015		8.16	10.92	332.09
	2014		-3.00	0.17	16.01
	2013		0.00	0.00	8.73
	2011		-1.58	0.00	0.01
	2010		0.09	0.09	0.57
	2009		0.00	0.00	0.11
	2007		-2.19	0.00	0.00
	2006		0.00	0.00	1.00
	2005		0.00	0.00	0.12
	2004		0.00	0.00	0.02
	2003		0.00	0.00	0.06
	1999		0.00	0.01	0.01
	1998		0.00	0.00	0.49
Totals For:	Property Tax Rev - Del		258.34	555.11	2,654.65
Refund Interest					
	2019		0.00	-0.28	-3.86
Totals For:	Refund Interest		0.00	-0.28	-3.86
Totals For:	FIRE PATROL - 690A	-406.00	\$0.00	22,046.82	233,047.13
Totals For:	690 - STATE FIRE PAT SA	-406.00	0.00	22,046.82	233,047.13
Total for: Taxes + Adjustment + Bank Interest:		\$21,640.82			Vendor / Pool #: 104122



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691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2019		1.83	1.83	1.83
	2018		3.59	9.07	34.87
	2017		7.32	10.68	26.37
	2016		5.45	11.79	35.26
	2015		1.42	1.83	54.15
	2014		-0.68	0.03	2.88
	2013		0.00	0.00	2.26
	2011		-0.66	0.00	0.00
	2009		0.00	0.00	0.01
	2007		-0.73	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		0.00	0.00	0.03
Totals For:	Interest Revenue		17.54	35.23	157.75
Property Tax Rev - Current					
	2019		12,386.30	132,308.78	152,067.17
Totals For:	Property Tax Rev - Current		12,386.30	132,308.78	152,067.17
Property Tax Rev - Del					
	2018		68.22	181.71	952.61
	2017		57.49	83.73	227.04
	2016		27.87	60.15	193.79
	2015		5.36	7.18	217.95
	2014		-1.95	0.12	10.47
	2013		0.00	0.00	6.24
	2011		-1.17	0.00	0.01
	2010		0.04	0.04	0.29
	2009		0.00	0.00	0.05
	2007		-0.86	0.00	0.00
	2006		0.00	0.00	0.35
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.01
	2003		0.00	0.00	0.03
	1998		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		155.00	332.93	1,609.08
Refund Interest					
	2019		0.00	-0.16	-2.49
Totals For:	Refund Interest		0.00	-0.16	-2.49
Totals For:	FIRE PATROL IMP. SURCHARGE - 691A	-231.11	\$0.00	12,558.84	132,676.78
Totals For:	691 - FIRE PAT IMP SURCH	-231.11	0.00	12,558.84	132,676.78
Total for: Taxes + Adjustment + Bank Interest:		\$12,327.73			Vendor / Pool #: 100799



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/25/2019

FY 2020 for the Period 11/18/2019 through 11/24/2019

Distribution Schedule: 19607

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



TAXING DISTRICT TURNOVER REPORT

Print Date: 11/25/2019

FY 2020 for the Period 11/18/2019 through 11/24/2019

Distribution Schedule: 19607

	<u>Tax Adj Amt</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Grand Total Tax	-216,592.86	\$0.00	11,781,334.78	124,798,771.37	144,773,008.99
Adjustment					
Plus Grand Total Bank Int	\$11,564,741.92				