



TAXING DISTRICT TURNOVER REPORT

Print Date: 8/8/2018

From Period Beginning: 07/01/2018 to Ending: 07/31/2018

trans dtm amount cre

Bank Int Am Period Amt MTD Amt YTD Amt

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2017	12.50	12.50	12.50
2014	12.50	12.50	12.50

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

CATF Tier 2 Interest

2017	1,489.77	1,489.77	1,489.77
2016	523.03	523.03	523.03
2015	1,017.53	1,017.53	1,017.53
2014	2,155.58	2,155.58	2,155.58
2013	1.62	1.62	1.62
2008	0.49	0.49	0.49
2006	17.55	17.55	17.55
2004	59.95	59.95	59.95

Totals For:	CATF Tier 2 Interest	5,265.52	5,265.52	5,265.52
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Totals For: CATF TIER 2 - 802B	5,265.52	5,265.52	5,265.52
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CATF Tier One - 802C

CATF - Tier One

2017	4,845.14	4,845.14	4,845.14
2016	1,730.63	1,730.63	1,730.63
2015	3,404.00	3,404.00	3,404.00
2014	7,238.66	7,238.66	7,238.66
2013	5.55	5.55	5.55
2008	1.75	1.75	1.75
2006	55.85	55.85	55.85
2004	197.11	197.11	197.11

Totals For:	CATF - Tier One	17,478.69	17,478.69	17,478.69
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Warrant Fee

2017	131.63	131.63	131.63
2016	2.15	2.15	2.15
2014	2.10	2.10	2.10
2013	2.26	2.26	2.26
2009	0.17	0.17	0.17
2005	1.90	1.90	1.90

Totals For:	Warrant Fee	140.21	140.21	140.21
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Totals For: CATF Tier One - 802C	17,618.90	17,618.90	17,618.90
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Debt Service - 215A

Property Tax Rev - Del

1993	0.31	0.31	0.31
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Totals For:	Property Tax Rev - Del	0.31	0.31	0.31
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001 - BENTON COUNTY				
Totals For: Debt Service - 215A		0.31	0.31	0.31



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

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2016	14.03	14.03	14.03
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	14.03	14.03	14.03

Income from Assessment Misc Fees

	2018	1,482.00	1,482.00	1,482.00
Totals For:	Income from Assessment Misc Fees	1,482.00	1,482.00	1,482.00

Income from MS Trans Fee (LOIS)

	2018	640.00	640.00	640.00
Totals For:	Income from MS Trans Fee (LOIS)	640.00	640.00	640.00

Income from photocopies

	2018	80.00	80.00	80.00
Totals For:	Income from photocopies	80.00	80.00	80.00

Interest Revenue

	2017	1,598.66	1,598.66	1,598.66
	2016	569.02	569.02	569.02
	2015	1,113.25	1,113.25	1,113.25
	2014	2,353.72	2,353.72	2,353.72
	2013	1.84	1.84	1.84
	2008	0.58	0.58	0.58
	2006	20.42	20.42	20.42
	2004	69.78	69.78	69.78
Totals For:	Interest Revenue	5,727.27	5,727.27	5,727.27

OVERS & SHORTS-GENERAL FUND

	2018	-9.23	-9.23	-9.23
Totals For:	OVERS & SHORTS-GENERAL FUND	-9.23	-9.23	-9.23

Property Tax Rev - Del

	2017	29,917.66	29,917.66	29,917.66
	2016	3,558.87	3,558.87	3,558.87
	2015	4,007.81	4,007.81	4,007.81
	2014	6,069.63	6,069.63	6,069.63
	2013	10.61	10.61	10.61
	2012	13.72	13.72	13.72
	2011	27.09	27.09	27.09
	2010	13.73	13.73	13.73
	2008	13.15	13.15	13.15
	2006	15.92	15.92	15.92
	2005	11.82	11.82	11.82
	2004	56.54	56.54	56.54
	2003	5.68	5.68	5.68
	1996	7.77	7.77	7.77
	1993	42.24	42.24	42.24
Totals For:	Property Tax Rev - Del	43,772.24	43,772.24	43,772.24

Refund Interest

	2018	-362.18	-362.18	-362.18
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trans dtm amount desc	Bank Int Am	Period Amt	MTD Amt	YTD Amt
001 - BENTON COUNTY				
Totals For: Refund Interest		-362.18	-362.18	-362.18
Totals For: General Fund - 001A	\$5,760.97	51,344.13	51,344.13	51,344.13
Housing recording fee - 802E				
Housing Recording Fee				
2016		43.00	43.00	43.00
2014		42.09	42.09	42.09
2013		35.64	35.64	35.64
2009		2.69	2.69	2.69
2005		15.00	15.00	15.00
Totals For: Housing Recording Fee		138.42	138.42	138.42
Totals For: Housing recording fee - 802E		138.42	138.42	138.42
Refund Holding Account - 802F				
DELINQUENT PROPERTY TAXES				
2015		107.62	107.62	107.62
2014		186.71	186.71	186.71
2013		0.20	0.20	0.20
Totals For: DELINQUENT PROPERTY TAXES		294.53	294.53	294.53
INTEREST REVENUE				
2015		29.90	29.90	29.90
2014		72.42	72.42	72.42
2013		0.04	0.04	0.04
Totals For: INTEREST REVENUE		102.36	102.36	102.36
Totals For: Refund Holding Account - 802F		396.89	396.89	396.89
UNSEGREGATED TAX ACCOUNTS - 802A				
SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS				
2018		0.00	0.00	0.00
Totals For: SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU		0.00	0.00	0.00
TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS				
2018		1,595.83	1,595.83	1,595.83
Totals For: TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		1,595.83	1,595.83	1,595.83
Totals For: UNSEGREGATED TAX ACCOUNTS - 802A		1,595.83	1,595.83	1,595.83
Warrant Fee 611B - 001F				
PERS. PROPERTY SERVICE CHARGE-GENERAL FUND				
2017		1,316.24	1,316.24	1,316.24
2016		21.51	21.51	21.51
2014		21.04	21.04	21.04
2013		23.77	23.77	23.77
2009		1.79	1.79	1.79
Totals For: PERS. PROPERTY SERVICE CHARGE-GENERAL FUN		1,384.35	1,384.35	1,384.35
Totals For: Warrant Fee 611B - 001F		1,384.35	1,384.35	1,384.35



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001 - BENTON COUNTY

Warrant Fees 631AN - 001C

Warrant Fee				
	2017	329.05	329.05	329.05
	2016	5.38	5.38	5.38
	2014	5.26	5.26	5.26
	2013	6.06	6.06	6.06
	2009	0.46	0.46	0.46
	2005	1.10	1.10	1.10
Totals For:	Warrant Fee	347.31	347.31	347.31

Totals For: Warrant Fees 631AN - 001C	347.31	347.31	347.31
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Warrant Fees 631B - 001B

Warrant Fee				
	2017	65.80	65.80	65.80
	2016	1.08	1.08	1.08
	2014	1.05	1.05	1.05
	2013	1.19	1.19	1.19
	2009	0.09	0.09	0.09
	2005	1.00	1.00	1.00
Totals For:	Warrant Fee	70.21	70.21	70.21

Totals For: Warrant Fees 631B - 001B	70.21	70.21	70.21
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Warrant Fees 631N - 001D

Warrant Fee				
	2017	658.12	658.12	658.12
	2016	10.75	10.75	10.75
	2014	10.52	10.52	10.52
	2013	11.88	11.88	11.88
	2009	0.90	0.90	0.90
	2005	10.00	10.00	10.00
Totals For:	Warrant Fee	702.17	702.17	702.17

Totals For: Warrant Fees 631N - 001D	702.17	702.17	702.17
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Warrent Fees 631B - 802D

Warrant Fee				
	2017	1,184.61	1,184.61	1,184.61
	2016	19.36	19.36	19.36
	2014	18.94	18.94	18.94
	2013	21.38	21.38	21.38
	2009	1.61	1.61	1.61
	2005	18.00	18.00	18.00
Totals For:	Warrant Fee	1,263.90	1,263.90	1,263.90

Totals For: Warrent Fees 631B - 802D	1,263.90	1,263.90	1,263.90
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 001 - BENTON COUNTY	\$5,760.97	80,152.94	80,152.94	80,152.94
Total for: Taxes + Bank Interest:	\$85,913.91		Vendor / Pool #: 4073	



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Interest Revenue				
	2006	0.14	0.14	0.14
	2004	0.52	0.52	0.52
Totals For:	Interest Revenue	0.66	0.66	0.66
Property Tax Rev - Del				
	2006	0.16	0.16	0.16
	2005	0.13	0.13	0.13
	2004	0.64	0.64	0.64
	2003	0.06	0.06	0.06
Totals For:	Property Tax Rev - Del	0.99	0.99	0.99
Totals For: DEBT SERVICE - NACSD - 556A		1.65	1.65	1.65
NORTH ALBANY SERVICE DISTRICT - 556B				
Property Tax Rev - Del				
	1996	0.12	0.12	0.12
	1993	0.69	0.69	0.69
Totals For:	Property Tax Rev - Del	0.81	0.81	0.81
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.81	0.81	0.81
Totals For: 001 - N ALBANY SERV D		2.46	2.46	2.46
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



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trans	dtm	amount	cr	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY							
2008 Local Option Levy - 108A							
Interest Revenue							
				2017	639.17	639.17	639.17
				2016	225.09	225.09	225.09
				2015	437.65	437.65	437.65
				2014	924.60	924.60	924.60
				2013	0.72	0.72	0.72
				2008	0.15	0.15	0.15
Totals For:		Interest Revenue			2,227.38	2,227.38	2,227.38
Property Tax Rev - Del							
				2017	11,961.75	11,961.75	11,961.75
				2016	1,407.82	1,407.82	1,407.82
				2015	1,575.65	1,575.65	1,575.65
				2014	2,384.33	2,384.33	2,384.33
				2013	4.18	4.18	4.18
				2012	4.63	4.63	4.63
				2011	8.23	8.23	8.23
				2010	3.94	3.94	3.94
				2008	3.48	3.48	3.48
Totals For:		Property Tax Rev - Del			17,354.01	17,354.01	17,354.01
Refund Interest							
				2018	-144.81	-144.81	-144.81
Totals For:		Refund Interest			-144.81	-144.81	-144.81
Totals For: 2008 Local Option Levy - 108A					\$2,303.37	19,436.58	19,436.58
Adult Correction Programs - 123A							
Interest Revenue							
				2006	2.38	2.38	2.38
				2004	8.92	8.92	8.92
Totals For:		Interest Revenue			11.30	11.30	11.30
Property Tax Rev - Del							
				2006	1.85	1.85	1.85
				2005	1.51	1.51	1.51
				2004	7.23	7.23	7.23
				2003	0.68	0.68	0.68
Totals For:		Property Tax Rev - Del			11.27	11.27	11.27
Totals For: Adult Correction Programs - 123A					22.57	22.57	22.57
Totals For: 108 - BENTON COUNTY					\$2,303.37	19,459.15	19,459.15
Total for: Taxes + Bank Interest:			\$21,762.52	Vendor / Pool #: 4073			



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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2017		37.21	37.21	37.21
Totals For:	INTEREST REVENUE		37.21	37.21	37.21
PROPERTY TAX REV -DEL					
	2017		1,074.21	1,074.21	1,074.21
Totals For:	PROPERTY TAX REV -DEL		1,074.21	1,074.21	1,074.21
REFUND INTEREST					
	2018		-13.00	-13.00	-13.00
Totals For:	REFUND INTEREST		-13.00	-13.00	-13.00
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$206.84	1,098.42	1,098.42	1,098.42
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$206.84	1,098.42	1,098.42	1,098.42
Total for: Taxes + Bank Interest:		\$1,305.26		Vendor / Pool #: NO CODE	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2017		165.94	165.94	165.94
	2016		59.41	59.41	59.41
	2015		116.31	116.31	116.31
	2014		246.71	246.71	246.71
	2013		0.19	0.19	0.19
	2008		0.06	0.06	0.06
	2006		2.16	2.16	2.16
	2004		7.45	7.45	7.45
Totals For:	Interest Revenue		598.23	598.23	598.23
Property Tax Rev - Del					
	2017		4,791.62	4,791.62	4,791.62
	2016		573.25	573.25	573.25
	2015		646.22	646.22	646.22
	2014		981.69	981.69	981.69
	2013		1.71	1.71	1.71
	2012		2.22	2.22	2.22
	2011		4.39	4.39	4.39
	2010		2.23	2.23	2.23
	2008		2.14	2.14	2.14
	2006		2.60	2.60	2.60
	2005		1.94	1.94	1.94
	2004		9.32	9.32	9.32
	2003		0.81	0.81	0.81
	1996		1.31	1.31	1.31
Totals For:	Property Tax Rev - Del		7,021.45	7,021.45	7,021.45
Refund Interest					
	2018		-58.01	-58.01	-58.01
Totals For:	Refund Interest		-58.01	-58.01	-58.01
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$922.67	7,561.67	7,561.67	7,561.67
Totals For: 540 - BENTON CTY LIBRY		\$922.67	7,561.67	7,561.67	7,561.67
Total for: Taxes + Bank Interest:		\$8,484.34			Vendor / Pool #: 4073



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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2017		2.87	2.87	2.87
	2016		1.33	1.33	1.33
	2015		2.64	2.64	2.64
	2014		5.62	5.62	5.62
Totals For:	Interest Revenue		12.46	12.46	12.46
Property Tax Rev - Del					
	2017		82.28	82.28	82.28
	2016		12.78	12.78	12.78
	2015		14.68	14.68	14.68
	2014		22.36	22.36	22.36
	2013		0.04	0.04	0.04
	2012		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		132.19	132.19	132.19
Refund Interest Charge					
	2018		-1.00	-1.00	-1.00
Totals For:	Refund Interest Charge		-1.00	-1.00	-1.00
Totals For: ALSEA HEALTH CLINIC - 541		\$15.84	143.65	143.65	143.65
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$15.84	143.65	143.65	143.65
Total for: Taxes + Bank Interest:		\$159.49	Vendor / Pool #: NO CODE		



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2017	34.04	34.04	34.04
2016	11.85	11.85	11.85
2015	23.63	23.63	23.63
2014	50.51	50.51	50.51
2013	0.04	0.04	0.04
2008	0.01	0.01	0.01
2006	0.48	0.48	0.48
2004	1.61	1.61	1.61

Totals For:	Interest Revenue	122.17	122.17	122.17
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Property Tax Rev - Del

2017	637.18	637.18	637.18
2016	74.02	74.02	74.02
2015	85.05	85.05	85.05
2014	130.22	130.22	130.22
2013	0.23	0.23	0.23
2012	0.30	0.30	0.30
2011	0.58	0.58	0.58
2010	0.30	0.30	0.30
2008	0.29	0.29	0.29
2006	0.36	0.36	0.36
2005	0.26	0.26	0.26
2004	1.31	1.31	1.31
2003	0.11	0.11	0.11
1996	0.18	0.18	0.18
1993	1.82	1.82	1.82

Totals For:	Property Tax Rev - Del	932.21	932.21	932.21
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Refund Interest

2018	-7.71	-7.71	-7.71
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Totals For:	Refund Interest	-7.71	-7.71	-7.71
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Totals For: ALSEA SD #7 - 602A	\$122.69	1,046.67	1,046.67	1,046.67
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ALSEA SD #7 DEBT SERVICE - 602B

Interest Revenue

2004	0.05	0.05	0.05
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Totals For:	Interest Revenue	0.05	0.05	0.05
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Property Tax Rev - Del

2004	0.04	0.04	0.04
1996	0.01	0.01	0.01
1993	0.05	0.05	0.05

Totals For:	Property Tax Rev - Del	0.10	0.10	0.10
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Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.15	0.15	0.15
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Totals For: 602 - ALSEA S.D. #7	\$122.69	1,046.82	1,046.82	1,046.82
Total for: Taxes + Bank Interest:	\$1,169.51		Vendor / Pool #: 5025	



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603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017	2,365.57	2,365.57	2,365.57	2,365.57
2016	843.79	843.79	843.79	843.79
2015	1,644.27	1,644.27	1,644.27	1,644.27
2014	3,492.56	3,492.56	3,492.56	3,492.56
2013	2.73	2.73	2.73	2.73
2008	0.86	0.86	0.86	0.86
2006	30.80	30.80	30.80	30.80
2004	106.50	106.50	106.50	106.50

Totals For:	Interest Revenue	8,487.08	8,487.08	8,487.08
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Property Tax Rev - Del

2017	44,270.68	44,270.68	44,270.68	44,270.68
2016	5,277.70	5,277.70	5,277.70	5,277.70
2015	5,920.19	5,920.19	5,920.19	5,920.19
2014	9,006.63	9,006.63	9,006.63	9,006.63
2013	15.79	15.79	15.79	15.79
2012	20.40	20.40	20.40	20.40
2011	40.52	40.52	40.52	40.52
2010	20.57	20.57	20.57	20.57
2008	19.66	19.66	19.66	19.66
2006	24.11	24.11	24.11	24.11
2005	18.00	18.00	18.00	18.00
2004	86.30	86.30	86.30	86.30
2003	7.51	7.51	7.51	7.51
1996	13.28	13.28	13.28	13.28
1993	112.81	112.81	112.81	112.81

Totals For:	Property Tax Rev - Del	64,854.15	64,854.15	64,854.15
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Refund Interest

2018	-535.94	-535.94	-535.94	-535.94
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Totals For:	Refund Interest	-535.94	-535.94	-535.94
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Totals For: CORVALLIS SD #509J - 603A	\$8,524.76	72,805.29	72,805.29	72,805.29
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TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 07/01/2018 to Ending: 07/31/2018

		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2017		566.07	566.07	566.07
	2016		303.24	303.24	303.24
	2015		642.04	642.04	642.04
	2014		1,414.27	1,414.27	1,414.27
	2013		1.02	1.02	1.02
	2008		0.30	0.30	0.30
	2006		10.60	10.60	10.60
	2004		40.15	40.15	40.15
Totals For:	Interest Revenue		2,977.69	2,977.69	2,977.69
Property Tax Rev - Del					
	2017		10,594.34	10,594.34	10,594.34
	2016		1,896.59	1,896.59	1,896.59
	2015		2,311.41	2,311.41	2,311.41
	2014		3,647.02	3,647.02	3,647.02
	2013		5.90	5.90	5.90
	2012		7.61	7.61	7.61
	2011		15.42	15.42	15.42
	2010		7.10	7.10	7.10
	2008		6.74	6.74	6.74
	2006		8.27	8.27	8.27
	2005		6.45	6.45	6.45
	2004		32.52	32.52	32.52
	2003		2.90	2.90	2.90
Totals For:	Property Tax Rev - Del		18,542.27	18,542.27	18,542.27
Refund Interest					
	2018		-128.25	-128.25	-128.25
Totals For:	Refund Interest		-128.25	-128.25	-128.25
Totals For: CORVALLIS SD #509J - Capital Construction - 603D			\$2,040.05	21,391.71	21,391.71



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

2008	0.04	0.04	0.04
2006	1.26	1.26	1.26
2004	4.84	4.84	4.84

Totals For: Interest Revenue	6.14	6.14	6.14
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Property Tax Rev - Del

2010	0.75	0.75	0.75
2008	0.84	0.84	0.84
2006	0.98	0.98	0.98
2005	0.78	0.78	0.78
2004	3.93	3.93	3.93
2003	0.36	0.36	0.36
1996	2.65	2.65	2.65
1993	6.06	6.06	6.06

Totals For: Property Tax Rev - Del	16.35	16.35	16.35
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Totals For: CORVALLIS SD #509J Debt Service - 603C	22.49	22.49	22.49
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CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2017	516.72	516.72	516.72
2004	9.92	9.92	9.92

Totals For: Interest Revenue	526.64	526.64	526.64
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Property Tax Rev - Del

2017	9,670.20	9,670.20	9,670.20
2004	8.04	8.04	8.04
2003	0.57	0.57	0.57

Totals For: Property Tax Rev - Del	9,678.81	9,678.81	9,678.81
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Refund Interest

2018	-117.07	-117.07	-117.07
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Totals For: Refund Interest	-117.07	-117.07	-117.07
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$1,862.10	10,088.38	10,088.38	10,088.38
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603 - CORVALL SD 509J							
CORVALLIS SD #509J Local Option 2007 - 603E							
Interest Revenue							
				2016	149.18	149.18	149.18
				2015	273.88	273.88	273.88
				2014	570.86	570.86	570.86
				2013	0.45	0.45	0.45
				2008	0.23	0.23	0.23
Totals For:		Interest Revenue			994.60	994.60	994.60
Property Tax Rev - Del							
				2016	933.01	933.01	933.01
				2015	986.00	986.00	986.00
				2014	1,472.07	1,472.07	1,472.07
				2013	2.61	2.61	2.61
				2012	3.71	3.71	3.71
				2011	8.10	8.10	8.10
				2010	4.68	4.68	4.68
				2008	5.30	5.30	5.30
Totals For:		Property Tax Rev - Del			3,415.48	3,415.48	3,415.48
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E					4,410.08	4,410.08	4,410.08
Totals For: 603 - CORVALL SD 509J				\$12,426.91	108,717.95	108,717.95	108,717.95
Total for: Taxes + Bank Interest:		\$121,144.86				Vendor / Pool #: 4058	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J					
CENTRAL SCH #13J - 604B					
INTEREST REVENUE					
	2017		0.72	0.72	0.72
	2016		0.33	0.33	0.33
	2015		0.68	0.68	0.68
	2014		1.47	1.47	1.47
Totals For:	INTEREST REVENUE		3.20	3.20	3.20
PROPERTY TAX REV - DEL					
	2017		13.63	13.63	13.63
	2016		2.17	2.17	2.17
	2015		2.39	2.39	2.39
	2014		3.82	3.82	3.82
	2012		0.01	0.01	0.01
	2011		0.02	0.02	0.02
Totals For:	PROPERTY TAX REV - DEL		22.04	22.04	22.04
REFUND INTEREST CHARGE					
	2018		-0.17	-0.17	-0.17
Totals For:	REFUND INTEREST CHARGE		-0.17	-0.17	-0.17
Totals For: CENTRAL SCH #13J - 604B		\$2.64	25.07	25.07	25.07



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trans dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
604 - CENTRAL SCH #13J						
MONMOUTH-INDEPENDENCE SD #13 - 604A						
Interest Revenue						
	2017			2.08	2.08	2.08
	2016			0.77	0.77	0.77
	2015			1.35	1.35	1.35
	2014			3.18	3.18	3.18
	2006			0.04	0.04	0.04
	2004			0.14	0.14	0.14
Totals For:	Interest Revenue			7.56	7.56	7.56
Property Tax Rev - Del						
	2017			38.75	38.75	38.75
	2016			4.76	4.76	4.76
	2015			4.84	4.84	4.84
	2014			8.21	8.21	8.21
	2013			0.01	0.01	0.01
	2012			0.02	0.02	0.02
	2011			0.04	0.04	0.04
	2010			0.02	0.02	0.02
	2008			0.02	0.02	0.02
	2006			0.02	0.02	0.02
	2005			0.02	0.02	0.02
	2004			0.11	0.11	0.11
	2003			0.01	0.01	0.01
	1996			0.01	0.01	0.01
	1993			0.13	0.13	0.13
Totals For:	Property Tax Rev - Del			56.97	56.97	56.97
Refund Interest						
	2018			-0.47	-0.47	-0.47
Totals For:	Refund Interest			-0.47	-0.47	-0.47
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A			\$7.47	64.06	64.06	64.06
Totals For: 604 - CENTRAL SCH #13J			\$10.11	89.13	89.13	89.13
Total for: Taxes + Bank Interest:			\$99.24			Vendor / Pool #: 002909



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605 - PHILOMATH SD #17

PHILOMATH SD #17 - 605A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		301.88	301.88	301.88
2016		107.09	107.09	107.09
2015		214.26	214.26	214.26
2014		452.90	452.90	452.90
2013		0.36	0.36	0.36
2008		0.11	0.11	0.11
2006		3.91	3.91	3.91
2004		12.85	12.85	12.85

Totals For:	Interest Revenue	1,093.36	1,093.36	1,093.36
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Property Tax Rev - Del

2017	5,649.25	5,649.25	5,649.25
2016	669.73	669.73	669.73
2015	771.38	771.38	771.38
2014	1,167.87	1,167.87	1,167.87
2013	2.07	2.07	2.07
2012	2.65	2.65	2.65
2011	5.19	5.19	5.19
2010	2.64	2.64	2.64
2008	2.57	2.57	2.57
2006	3.04	3.04	3.04
2005	2.18	2.18	2.18
2004	10.41	10.41	10.41
2003	0.90	0.90	0.90
1996	1.48	1.48	1.48
1993	12.74	12.74	12.74

Totals For:	Property Tax Rev - Del	8,304.10	8,304.10	8,304.10
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Refund Interest

2018	-68.39	-68.39	-68.39
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Totals For:	Refund Interest	-68.39	-68.39	-68.39
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Totals For: PHILOMATH SD #17 - 605A	\$1,087.82	9,329.07	9,329.07	9,329.07
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 DEBT SERVICE - 605B					
Interest Revenue					
	2017		180.83	180.83	180.83
	2016		14.47	14.47	14.47
	2015		28.08	28.08	28.08
	2014		62.95	62.95	62.95
Totals For:	Interest Revenue		286.33	286.33	286.33
Property Tax Rev - Del					
	2017		3,384.41	3,384.41	3,384.41
	2016		90.38	90.38	90.38
	2015		101.08	101.08	101.08
	2014		162.32	162.32	162.32
Totals For:	Property Tax Rev - Del		3,738.19	3,738.19	3,738.19
Refund Interest					
	2018		-40.97	-40.97	-40.97
Totals For:	Refund Interest		-40.97	-40.97	-40.97
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$651.70	3,983.55	3,983.55	3,983.55



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605 - PHILOMATH SD #17							
PHILOMATH SD #17 LOCAL OPTION - 605C							
Interest Revenue							
	2017			54.93	54.93	54.93	54.93
	2016			64.72	64.72	64.72	64.72
	2015			117.15	117.15	117.15	117.15
	2014			276.51	276.51	276.51	276.51
	2013			0.28	0.28	0.28	0.28
	2008			0.06	0.06	0.06	0.06
	2006			2.22	2.22	2.22	2.22
	2004			7.69	7.69	7.69	7.69
Totals For:	Interest Revenue			523.56	523.56	523.56	523.56
Property Tax Rev - Del							
	2017			1,028.37	1,028.37	1,028.37	1,028.37
	2016			404.85	404.85	404.85	404.85
	2015			421.82	421.82	421.82	421.82
	2014			713.02	713.02	713.02	713.02
	2013			1.59	1.59	1.59	1.59
	2012			1.50	1.50	1.50	1.50
	2011			2.87	2.87	2.87	2.87
	2010			1.48	1.48	1.48	1.48
	2008			1.35	1.35	1.35	1.35
	2006			1.73	1.73	1.73	1.73
	2005			1.29	1.29	1.29	1.29
	2004			6.23	6.23	6.23	6.23
	2003			0.56	0.56	0.56	0.56
	1996			0.31	0.31	0.31	0.31
	1993			1.61	1.61	1.61	1.61
Totals For:	Property Tax Rev - Del			2,588.58	2,588.58	2,588.58	2,588.58
Refund Interest							
	2018			-12.45	-12.45	-12.45	-12.45
Totals For:	Refund Interest			-12.45	-12.45	-12.45	-12.45
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C				\$198.03	3,099.69	3,099.69	3,099.69
Totals For: 605 - PHILOMATH SD #17				\$1,937.55	16,412.31	16,412.31	16,412.31
Total for: Taxes + Bank Interest:				\$18,349.86		Vendor / Pool #: 5404	



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH				
ALPINE SD #26 - 609A				
Property Tax Rev - Del				
	1993	0.58	0.58	0.58
Totals For:	Property Tax Rev - Del	0.58	0.58	0.58
Totals For: ALPINE SD #26 - 609A		0.58	0.58	0.58
BELLFOUNTAIN SD #23 - 606A				
Property Tax Rev - Del				
	1993	0.30	0.30	0.30
Totals For:	Property Tax Rev - Del	0.30	0.30	0.30
Totals For: BELLFOUNTAIN SD #23 - 606A		0.30	0.30	0.30
IRISH BEND SD #24 - 607A				
Property Tax Rev - Del				
	1993	0.21	0.21	0.21
Totals For:	Property Tax Rev - Del	0.21	0.21	0.21
Totals For: IRISH BEND SD #24 - 607A		0.21	0.21	0.21



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

613 - MONROE UH1J SCH

MONROE SD #1J - 613A

Interest Revenue

2017	98.36	98.36	98.36
2016	34.79	34.79	34.79
2015	68.87	68.87	68.87
2014	145.75	145.75	145.75
2013	0.12	0.12	0.12
2008	0.04	0.04	0.04
2006	1.24	1.24	1.24
2004	4.19	4.19	4.19

Totals For:	Interest Revenue	353.36	353.36	353.36
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Property Tax Rev - Del

2017	1,840.74	1,840.74	1,840.74
2016	217.68	217.68	217.68
2015	247.98	247.98	247.98
2014	375.83	375.83	375.83
2013	0.66	0.66	0.66
2012	0.85	0.85	0.85
2011	1.66	1.66	1.66
2010	0.85	0.85	0.85
2008	0.81	0.81	0.81
2006	0.96	0.96	0.96
2005	0.69	0.69	0.69
2004	3.39	3.39	3.39
2003	0.29	0.29	0.29
1996	0.49	0.49	0.49
1993	2.94	2.94	2.94

Totals For:	Property Tax Rev - Del	2,695.82	2,695.82	2,695.82
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Refund Interest

2018	-22.28	-22.28	-22.28
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Totals For:	Refund Interest	-22.28	-22.28	-22.28
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Totals For: MONROE SD #1J - 613A	\$354.46	3,026.90	3,026.90	3,026.90
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MONROE SD #1J DEBT SERVICE - 613B

Interest Revenue

2004	0.13	0.13	0.13
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Totals For:	Interest Revenue	0.13	0.13	0.13
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Property Tax Rev - Del

2004	0.10	0.10	0.10
2003	0.06	0.06	0.06
1996	0.11	0.11	0.11

Totals For:	Property Tax Rev - Del	0.27	0.27	0.27
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Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.40	0.40	0.40
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613 - MONROE UH1J SCH				
MONROE SD #25 - 608A				
Property Tax Rev - Del				
	1993	1.08	1.08	1.08
Totals For: Property Tax Rev - Del		1.08	1.08	1.08
Totals For: MONROE SD #25 - 608A		1.08	1.08	1.08
MONROE SD #25 DEBT SERVICE - 608B				
Property Tax Rev - Del				
	1993	0.08	0.08	0.08
Totals For: Property Tax Rev - Del		0.08	0.08	0.08
Totals For: MONROE SD #25 DEBT SERVICE - 608B		0.08	0.08	0.08
Totals For: 613 - MONROE UH1J SCH		\$354.46	3,029.55	3,029.55
Total for: Taxes + Bank Interest:		\$3,384.01	Vendor / Pool #: 4357	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
614 - HARRISBURG SD#7					
HARRISBURG SD #7 - 614A					
Interest Revenue					
	2017		1.57	1.57	1.57
	2016		0.57	0.57	0.57
	2015		1.13	1.13	1.13
	2014		2.47	2.47	2.47
	2006		0.02	0.02	0.02
	2004		0.08	0.08	0.08
Totals For:	Interest Revenue		5.84	5.84	5.84
Property Tax Rev - Del					
	2017		29.42	29.42	29.42
	2016		3.54	3.54	3.54
	2015		4.11	4.11	4.11
	2014		6.38	6.38	6.38
	2013		0.01	0.01	0.01
	2012		0.02	0.02	0.02
	2011		0.03	0.03	0.03
	2010		0.02	0.02	0.02
	2008		0.02	0.02	0.02
	2006		0.02	0.02	0.02
	2005		0.01	0.01	0.01
	2004		0.06	0.06	0.06
	2003		0.01	0.01	0.01
	1996		0.01	0.01	0.01
	1993		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		43.69	43.69	43.69
Refund Interest					
	2018		-0.36	-0.36	-0.36
Totals For:	Refund Interest		-0.36	-0.36	-0.36
Totals For: HARRISBURG SD #7 - 614A		\$5.67	49.17	49.17	49.17
Totals For: 614 - HARRISBURG SD#7		\$5.67	49.17	49.17	49.17
Total for: Taxes + Bank Interest:		\$54.84		Vendor / Pool #: 5690	



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
615 - HARRISBURG SD#7				
UNION HIGH SD #5 - HARRISBURG - 615A				
Property Tax Rev - Del				
	1993	0.03	0.03	0.03
Totals For: Property Tax Rev - Del		0.03	0.03	0.03
Totals For: UNION HIGH SD #5 - HARRISBURG - 615A		0.03	0.03	0.03
Totals For: 615 - HARRISBURG SD#7		0.03	0.03	0.03
Total for: Taxes + Bank Interest:			Vendor / Pool #: 5690	



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trans dtm amount crec

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

GREATER ALBANY BOND 2017 - 616D

INTEREST REVENUE

	2017	201.46	201.46	201.46
Totals For:	INTEREST REVENUE	201.46	201.46	201.46

PROPERTY TAX REV - DEL

	2017	3,770.14	3,770.14	3,770.14
Totals For:	PROPERTY TAX REV - DEL	3,770.14	3,770.14	3,770.14

REFUND INTEREST

	2018	-45.64	-45.64	-45.64
Totals For:	REFUND INTEREST	-45.64	-45.64	-45.64

Totals For: GREATER ALBANY BOND 2017 - 616D	\$725.97	3,925.96	3,925.96	3,925.96
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	46.41	46.41	46.41
	2015	103.71	103.71	103.71
	2014	217.65	217.65	217.65
	2013	0.17	0.17	0.17
	2008	0.05	0.05	0.05
Totals For:	Interest Revenue	367.99	367.99	367.99

Property Tax Rev - Del

	2016	290.28	290.28	290.28
	2015	373.37	373.37	373.37
	2014	561.26	561.26	561.26
	2013	0.98	0.98	0.98
	2012	1.17	1.17	1.17
	2011	2.27	2.27	2.27
	2010	1.17	1.17	1.17
	2008	1.12	1.12	1.12
Totals For:	Property Tax Rev - Del	1,231.62	1,231.62	1,231.62

Totals For: GREATER ALBANY Debt 2007 - 616C	1,599.61	1,599.61	1,599.61	1,599.61
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trans dtm amount crec

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

GREATER ALBANY SD #8J - 616A

Interest Revenue

2017	399.88	399.88	399.88
2016	141.03	141.03	141.03
2015	275.35	275.35	275.35
2014	568.84	568.84	568.84
2013	0.44	0.44	0.44
2008	0.14	0.14	0.14
2006	4.59	4.59	4.59
2004	14.75	14.75	14.75

Totals For: Interest Revenue	1,405.02	1,405.02	1,405.02
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Property Tax Rev - Del

2017	7,483.15	7,483.15	7,483.15
2016	882.11	882.11	882.11
2015	991.28	991.28	991.28
2014	1,466.92	1,466.92	1,466.92
2013	2.55	2.55	2.55
2012	3.28	3.28	3.28
2011	6.44	6.44	6.44
2010	3.27	3.27	3.27
2008	3.13	3.13	3.13
2006	3.58	3.58	3.58
2005	2.56	2.56	2.56
2004	11.95	11.95	11.95
2003	1.01	1.01	1.01
1996	1.64	1.64	1.64
1993	12.63	12.63	12.63

Totals For: Property Tax Rev - Del	10,875.50	10,875.50	10,875.50
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Refund Interest

2018	-90.59	-90.59	-90.59
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Totals For: Refund Interest	-90.59	-90.59	-90.59
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Totals For: GREATER ALBANY SD #8J - 616A	\$1,440.96	12,189.93	12,189.93	12,189.93
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GREATER ALBANY SD #8J DEBT SERVICE - 616B

Interest Revenue

2006	0.30	0.30	0.30
2004	1.22	1.22	1.22

Totals For: Interest Revenue	1.52	1.52	1.52
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Property Tax Rev - Del

2006	0.24	0.24	0.24
2005	0.19	0.19	0.19
2004	1.00	1.00	1.00
2003	0.09	0.09	0.09

Totals For: Property Tax Rev - Del	1.52	1.52	1.52
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Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B	3.04	3.04	3.04
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Totals For: 616 - GRTR ALBANY SD8	\$2,166.93	17,718.54	17,718.54	17,718.54
Total for: Taxes + Bank Interest:	\$19,885.47		Vendor / Pool #: 4567	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2017		215.80	215.80	215.80
	2016		76.78	76.78	76.78
	2015		150.14	150.14	150.14
	2014		317.62	317.62	317.62
	2013		0.25	0.25	0.25
	2008		0.08	0.08	0.08
	2006		2.76	2.76	2.76
	2004		9.44	9.44	9.44
Totals For:	Interest Revenue		772.87	772.87	772.87
Property Tax Rev - Del					
	2017		4,038.00	4,038.00	4,038.00
	2016		480.27	480.27	480.27
	2015		540.45	540.45	540.45
	2014		819.10	819.10	819.10
	2013		1.43	1.43	1.43
	2012		1.86	1.86	1.86
	2011		3.67	3.67	3.67
	2010		1.86	1.86	1.86
	2008		1.78	1.78	1.78
	2006		2.15	2.15	2.15
	2005		1.60	1.60	1.60
	2004		7.65	7.65	7.65
	2003		0.66	0.66	0.66
	1996		0.81	0.81	0.81
	1993		6.84	6.84	6.84
Totals For:	Property Tax Rev - Del		5,908.13	5,908.13	5,908.13
Refund Interest					
	2018		-48.88	-48.88	-48.88
Totals For:	Refund Interest		-48.88	-48.88	-48.88
Totals For: LINN-BENTON I.E.D. - 617A		\$777.56	6,632.12	6,632.12	6,632.12
Totals For: 617 - LINN-BENTON ESD		\$777.56	6,632.12	6,632.12	6,632.12
Total for: Taxes + Bank Interest:		\$7,409.68		Vendor / Pool #: 4954	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
619 - LANE COMM COLLG					
LANE COMM COLLG - 619B					
INTEREST REVENUE					
	2017		2.56	2.56	2.56
	2016		0.89	0.89	0.89
	2015		1.59	1.59	1.59
	2014		4.07	4.07	4.07
Totals For:	INTEREST REVENUE		9.11	9.11	9.11
PROPERTY TAX REV - DEL					
	2017		47.52	47.52	47.52
	2016		5.61	5.61	5.61
	2015		5.75	5.75	5.75
	2014		10.52	10.52	10.52
	2013		0.02	0.02	0.02
	2012		0.02	0.02	0.02
	2011		0.05	0.05	0.05
	2010		0.02	0.02	0.02
	2008		0.02	0.02	0.02
Totals For:	PROPERTY TAX REV - DEL		69.53	69.53	69.53
REFUND INTEREST CHARGE					
	2018		-0.58	-0.58	-0.58
Totals For:	REFUND INTEREST CHARGE		-0.58	-0.58	-0.58
Totals For: LANE COMM COLLG - 619B		\$9.16	78.06	78.06	78.06



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619 - LANE COMM COLLG					
LANE COMMUNITY COLLEGE - 619A					
Interest Revenue					
	2017		6.82	6.82	6.82
	2016		2.41	2.41	2.41
	2015		4.82	4.82	4.82
	2014		10.15	10.15	10.15
	2013		0.01	0.01	0.01
	2006		0.12	0.12	0.12
	2004		0.42	0.42	0.42
Totals For:	Interest Revenue		24.75	24.75	24.75
Property Tax Rev - Del					
	2017		127.52	127.52	127.52
	2016		15.17	15.17	15.17
	2015		17.32	17.32	17.32
	2014		26.19	26.19	26.19
	2013		0.04	0.04	0.04
	2012		0.06	0.06	0.06
	2011		0.12	0.12	0.12
	2010		0.06	0.06	0.06
	2008		0.06	0.06	0.06
	2006		0.10	0.10	0.10
	2005		0.07	0.07	0.07
	2004		0.34	0.34	0.34
	2003		0.03	0.03	0.03
	1996		0.04	0.04	0.04
	1993		0.27	0.27	0.27
Totals For:	Property Tax Rev - Del		187.39	187.39	187.39
Refund Interest					
	2018		-1.54	-1.54	-1.54
Totals For:	Refund Interest		-1.54	-1.54	-1.54
Totals For: LANE COMMUNITY COLLEGE - 619A		\$24.56	210.60	210.60	210.60
Totals For: 619 - LANE COMM COLLG		\$33.72	288.66	288.66	288.66
Total for: Taxes + Bank Interest:		\$322.38			Vendor / Pool #: 002915



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620 - LINN-BENTON CC							
LINN-BENTON COMMUNITY COLLEGE - 620A							
Interest Revenue							
	2017			470.30	470.30	470.30	470.30
	2016			168.34	168.34	168.34	168.34
	2015			330.43	330.43	330.43	330.43
	2014			696.80	696.80	696.80	696.80
	2013			0.56	0.56	0.56	0.56
	2008			0.17	0.17	0.17	0.17
	2006			6.10	6.10	6.10	6.10
	2004			20.83	20.83	20.83	20.83
Totals For:	Interest Revenue			1,693.53	1,693.53	1,693.53	1,693.53
Property Tax Rev - Del							
	2017			8,801.79	8,801.79	8,801.79	8,801.79
	2016			1,052.82	1,052.82	1,052.82	1,052.82
	2015			1,189.60	1,189.60	1,189.60	1,189.60
	2014			1,796.88	1,796.88	1,796.88	1,796.88
	2013			3.21	3.21	3.21	3.21
	2012			4.06	4.06	4.06	4.06
	2011			8.09	8.09	8.09	8.09
	2010			4.06	4.06	4.06	4.06
	2008			3.93	3.93	3.93	3.93
	2006			4.75	4.75	4.75	4.75
	2005			3.55	3.55	3.55	3.55
	2004			16.88	16.88	16.88	16.88
	2003			1.46	1.46	1.46	1.46
	1996			2.50	2.50	2.50	2.50
	1993			15.46	15.46	15.46	15.46
Totals For:	Property Tax Rev - Del			12,909.04	12,909.04	12,909.04	12,909.04
Refund Interest							
	2018			-106.55	-106.55	-106.55	-106.55
Totals For:	Refund Interest			-106.55	-106.55	-106.55	-106.55
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A				\$1,694.88	14,496.02	14,496.02	14,496.02
Totals For: 620 - LINN-BENTON CC				\$1,694.88	14,496.02	14,496.02	14,496.02
Total for: Taxes + Bank Interest:				\$16,190.90		Vendor / Pool #: 4434	



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2017		1,408.34	1,408.34	1,408.34
	2016		505.27	505.27	505.27
	2015		985.10	985.10	985.10
	2014		2,098.68	2,098.68	2,098.68
	2013		1.64	1.64	1.64
	2008		0.52	0.52	0.52
	2006		18.65	18.65	18.65
	2004		65.15	65.15	65.15
Totals For:	Interest Revenue		5,083.35	5,083.35	5,083.35
Property Tax Rev - Del					
	2017		40,667.36	40,667.36	40,667.36
	2016		4,876.16	4,876.16	4,876.16
	2015		5,472.18	5,472.18	5,472.18
	2014		8,350.45	8,350.45	8,350.45
	2013		14.56	14.56	14.56
	2012		18.89	18.89	18.89
	2011		37.70	37.70	37.70
	2010		19.10	19.10	19.10
	2008		18.18	18.18	18.18
	2006		22.45	22.45	22.45
	2005		16.92	16.92	16.92
	2004		81.45	81.45	81.45
	2003		7.07	7.07	7.07
	1996		12.84	12.84	12.84
	1993		60.93	60.93	60.93
Totals For:	Property Tax Rev - Del		59,676.24	59,676.24	59,676.24
Refund Interest					
	2018		-492.32	-492.32	-492.32
Totals For:	Refund Interest		-492.32	-492.32	-492.32
Totals For: CITY OF CORVALLIS - 621A			\$7,830.95	64,267.27	64,267.27



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2017		67.66	67.66	67.66
	2016		24.82	24.82	24.82
	2015		50.44	50.44	50.44
	2014		108.69	108.69	108.69
	2013		0.09	0.09	0.09
	2008		0.05	0.05	0.05
	2006		1.95	1.95	1.95
	2004		6.28	6.28	6.28
Totals For:	Interest Revenue		259.98	259.98	259.98
Property Tax Rev - Del					
	2017		1,954.25	1,954.25	1,954.25
	2016		239.40	239.40	239.40
	2015		280.21	280.21	280.21
	2014		432.52	432.52	432.52
	2013		0.80	0.80	0.80
	2012		0.95	0.95	0.95
	2011		3.92	3.92	3.92
	2010		1.82	1.82	1.82
	2008		1.85	1.85	1.85
	2006		2.36	2.36	2.36
	2005		1.79	1.79	1.79
	2004		7.84	7.84	7.84
	2003		0.80	0.80	0.80
Totals For:	Property Tax Rev - Del		2,928.51	2,928.51	2,928.51
Refund Interest					
	2018		-23.66	-23.66	-23.66
Totals For:	Refund Interest		-23.66	-23.66	-23.66
Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C		\$376.31	3,164.83	3,164.83	3,164.83



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621 - CITY OF CORVALLIS							
CITY OF CORVALLIS LOCAL OPTION 2013 - 621D							
Interest Revenue							
	2017				225.60	225.60	225.60
	2016				80.94	80.94	80.94
	2015				157.81	157.81	157.81
	2014				336.16	336.16	336.16
	2013				0.14	0.14	0.14
Totals For:	Interest Revenue				800.65	800.65	800.65
Property Tax Rev - Del							
	2017				6,514.60	6,514.60	6,514.60
	2016				781.05	781.05	781.05
	2015				876.63	876.63	876.63
	2014				1,337.64	1,337.64	1,337.64
	2013				1.29	1.29	1.29
	2012				1.66	1.66	1.66
	2011				3.32	3.32	3.32
Totals For:	Property Tax Rev - Del				9,516.19	9,516.19	9,516.19
Refund Interest Charge							
	2018				-78.87	-78.87	-78.87
Totals For:	Refund Interest Charge				-78.87	-78.87	-78.87
Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D				\$1,254.45	10,237.97	10,237.97	10,237.97
CITY OF CORVALLIS SEWER - 621B							
Interest Revenue							
	2004				0.03	0.03	0.03
Totals For:	Interest Revenue				0.03	0.03	0.03
Property Tax Rev - Del							
	2004				0.04	0.04	0.04
Totals For:	Property Tax Rev - Del				0.04	0.04	0.04
Totals For: CITY OF CORVALLIS SEWER - 621B				\$0.00	0.07	0.07	0.07
Totals For: 621 - CITY OF CORVALLIS				\$9,461.71	77,670.14	77,670.14	77,670.14
Total for: Taxes + Bank Interest:				\$87,131.85		Vendor / Pool #: 4031	



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622 - CITY OF MONROE				
CITY OF MONROE - 622A				
Interest Revenue				
	2017	13.10	13.10	13.10
	2016	4.89	4.89	4.89
	2015	9.61	9.61	9.61
	2014	19.61	19.61	19.61
	2013	0.02	0.02	0.02
	2006	0.14	0.14	0.14
	2004	0.44	0.44	0.44
Totals For:	Interest Revenue	47.81	47.81	47.81
Property Tax Rev - Del				
	2017	378.21	378.21	378.21
	2016	47.12	47.12	47.12
	2015	53.38	53.38	53.38
	2014	78.07	78.07	78.07
	2013	0.15	0.15	0.15
	2012	0.19	0.19	0.19
	2011	0.37	0.37	0.37
	2010	0.18	0.18	0.18
	2008	0.12	0.12	0.12
	2006	0.16	0.16	0.16
	2005	0.11	0.11	0.11
	2004	0.54	0.54	0.54
	2003	0.05	0.05	0.05
	1996	0.05	0.05	0.05
	1993	0.26	0.26	0.26
Totals For:	Property Tax Rev - Del	558.96	558.96	558.96
Refund Interest				
	2018	-4.58	-4.58	-4.58
Totals For:	Refund Interest	-4.58	-4.58	-4.58
Totals For: CITY OF MONROE - 622A		\$72.83	602.19	602.19
Totals For: 622 - CITY OF MONROE		\$72.83	602.19	602.19
Total for: Taxes + Bank Interest:		\$675.02	Vendor / Pool #: 002916	



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623 - CITY OF PHILOMATH					
CITY OF PHILOMATH - 623A					
Interest Revenue					
	2017		89.63	89.63	89.63
	2016		32.05	32.05	32.05
	2015		64.17	64.17	64.17
	2014		136.25	136.25	136.25
	2013		0.11	0.11	0.11
	2008		0.03	0.03	0.03
	2006		1.16	1.16	1.16
	2004		4.64	4.64	4.64
Totals For:	Interest Revenue		328.04	328.04	328.04
Property Tax Rev - Del					
	2017		2,587.74	2,587.74	2,587.74
	2016		309.21	309.21	309.21
	2015		356.52	356.52	356.52
	2014		542.15	542.15	542.15
	2013		0.96	0.96	0.96
	2012		1.22	1.22	1.22
	2011		2.40	2.40	2.40
	2010		1.22	1.22	1.22
	2008		1.18	1.18	1.18
	2006		1.40	1.40	1.40
	2005		1.02	1.02	1.02
	2004		5.81	5.81	5.81
	2003		0.51	0.51	0.51
	1996		0.75	0.75	0.75
	1993		3.54	3.54	3.54
Totals For:	Property Tax Rev - Del		3,815.63	3,815.63	3,815.63
Refund Interest					
	2018		-31.33	-31.33	-31.33
Totals For:	Refund Interest		-31.33	-31.33	-31.33
Totals For: CITY OF PHILOMATH - 623A		\$498.30	4,112.34	4,112.34	4,112.34



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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2017		32.01	32.01	32.01
	2016		10.92	10.92	10.92
	2015		22.25	22.25	22.25
	2014		46.37	46.37	46.37
	2013		0.04	0.04	0.04
	2008		0.01	0.01	0.01
	2006		0.42	0.42	0.42
	2004		1.34	1.34	1.34
Totals For:	Interest Revenue		113.36	113.36	113.36
Property Tax Rev - Del					
	2017		925.08	925.08	925.08
	2016		105.47	105.47	105.47
	2015		123.65	123.65	123.65
	2014		184.52	184.52	184.52
	2013		0.32	0.32	0.32
	2012		0.41	0.41	0.41
	2011		0.77	0.77	0.77
	2010		0.42	0.42	0.42
	2008		0.39	0.39	0.39
	2006		0.52	0.52	0.52
	2005		0.34	0.34	0.34
	2004		1.67	1.67	1.67
	2003		0.14	0.14	0.14
	1996		0.05	0.05	0.05
	1993		0.36	0.36	0.36
Totals For:	Property Tax Rev - Del		1,344.11	1,344.11	1,344.11
Refund Interest					
	2018		-11.20	-11.20	-11.20
Totals For:	Refund Interest		-11.20	-11.20	-11.20
Totals For: PHILOMATH URBAN RENEWAL - 623B		\$178.13	1,446.27	1,446.27	1,446.27
Totals For: 623 - CITY OF PHILOMATH		\$676.43	5,558.61	5,558.61	5,558.61
Total for: Taxes + Bank Interest:		\$6,235.04		Vendor / Pool #: 4213	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
Albany Public Safety - 624E					
Interest Revenue					
	2017		47.00	47.00	47.00
	2016		14.65	14.65	14.65
	2015		25.64	25.64	25.64
	2014		52.30	52.30	52.30
	2013		0.04	0.04	0.04
	2008		0.01	0.01	0.01
	2006		0.44	0.44	0.44
	2004		1.44	1.44	1.44
Totals For:	Interest Revenue		141.52	141.52	141.52
Property Tax Rev - Del					
	2017		1,357.32	1,357.32	1,357.32
	2016		141.48	141.48	141.48
	2015		142.49	142.49	142.49
	2014		208.15	208.15	208.15
	2013		0.35	0.35	0.35
	2012		0.44	0.44	0.44
	2011		0.93	0.93	0.93
	2010		0.49	0.49	0.49
	2008		0.47	0.47	0.47
	2006		0.54	0.54	0.54
	2005		0.39	0.39	0.39
	2004		1.79	1.79	1.79
	2003		0.14	0.14	0.14
Totals For:	Property Tax Rev - Del		1,854.98	1,854.98	1,854.98
Refund Interest					
	2018		-16.43	-16.43	-16.43
Totals For:	Refund Interest		-16.43	-16.43	-16.43
Totals For: Albany Public Safety - 624E		\$261.37	1,980.07	1,980.07	1,980.07



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624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2017		34.32	34.32	34.32
	2016		10.51	10.51	10.51
	2015		20.19	20.19	20.19
	2014		38.70	38.70	38.70
	2013		0.03	0.03	0.03
	2008		0.01	0.01	0.01
	2006		0.12	0.12	0.12
	2004		0.31	0.31	0.31
Totals For:	Interest Revenue		104.19	104.19	104.19
Property Tax Rev - Del					
	2017		990.72	990.72	990.72
	2016		101.35	101.35	101.35
	2015		112.22	112.22	112.22
	2014		154.07	154.07	154.07
	2013		0.25	0.25	0.25
	2012		0.30	0.30	0.30
	2011		0.53	0.53	0.53
	2010		0.25	0.25	0.25
	2008		0.23	0.23	0.23
	2006		0.14	0.14	0.14
	2005		0.10	0.10	0.10
	2004		0.39	0.39	0.39
	2003		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		1,360.57	1,360.57	1,360.57
Refund Interest					
	2018		-11.99	-11.99	-11.99
Totals For:	Refund Interest		-11.99	-11.99	-11.99
Totals For: ALBANY URBAN RENEWAL - 624D		\$190.78	1,452.77	1,452.77	1,452.77



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trans	dtm	amount	crce	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY							
CITY OF ALBANY - 624A							
Interest Revenue							
				2017	282.24	282.24	282.24
				2016	100.03	100.03	100.03
				2015	194.39	194.39	194.39
				2014	405.37	405.37	405.37
				2013	0.32	0.32	0.32
				2008	0.10	0.10	0.10
				2006	3.34	3.34	3.34
				2004	10.89	10.89	10.89
Totals For:		Interest Revenue			996.68	996.68	996.68
Property Tax Rev - Del							
				2017	8,149.82	8,149.82	8,149.82
				2016	965.13	965.13	965.13
				2015	1,079.74	1,079.74	1,079.74
				2014	1,612.95	1,612.95	1,612.95
				2013	2.84	2.84	2.84
				2012	3.63	3.63	3.63
				2011	7.13	7.13	7.13
				2010	3.72	3.72	3.72
				2008	3.52	3.52	3.52
				2006	4.02	4.02	4.02
				2005	2.91	2.91	2.91
				2004	13.62	13.62	13.62
				2003	1.15	1.15	1.15
				1996	1.54	1.54	1.54
				1993	6.97	6.97	6.97
Totals For:		Property Tax Rev - Del			11,858.69	11,858.69	11,858.69
Refund Interest							
				2018	-98.66	-98.66	-98.66
Totals For:		Refund Interest			-98.66	-98.66	-98.66
Totals For: CITY OF ALBANY - 624A					\$1,569.34	12,756.71	12,756.71
Totals For: 624 - CITY OF ALBANY					\$2,021.49	16,189.55	16,189.55
Total for: Taxes + Bank Interest:					\$18,211.04		Vendor / Pool #: 4387



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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL				
CITY OF ADAIR VILLAGE - 625A				
Interest Revenue				
	2017	6.98	6.98	6.98
	2016	2.44	2.44	2.44
	2015	4.86	4.86	4.86
	2014	10.22	10.22	10.22
	2013	0.01	0.01	0.01
	2006	0.10	0.10	0.10
	2004	0.29	0.29	0.29
Totals For:	Interest Revenue	24.90	24.90	24.90
Property Tax Rev - Del				
	2017	201.57	201.57	201.57
	2016	23.65	23.65	23.65
	2015	27.02	27.02	27.02
	2014	40.72	40.72	40.72
	2013	0.07	0.07	0.07
	2012	0.09	0.09	0.09
	2011	0.17	0.17	0.17
	2010	0.09	0.09	0.09
	2008	0.08	0.08	0.08
	2006	0.10	0.10	0.10
	2005	0.08	0.08	0.08
	2004	0.36	0.36	0.36
	2003	0.04	0.04	0.04
	1996	0.05	0.05	0.05
	1993	0.26	0.26	0.26
Totals For:	Property Tax Rev - Del	294.35	294.35	294.35
Refund Interest				
	2018	-2.44	-2.44	-2.44
Totals For:	Refund Interest	-2.44	-2.44	-2.44
Totals For: CITY OF ADAIR VILLAGE - 625A		\$38.81	316.81	316.81
Totals For: 625 - CITY/ADAIR VILL		\$38.81	316.81	316.81
Total for: Taxes + Bank Interest:		\$355.62	Vendor / Pool #: 4333	



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630 - CORVALL RFD					
CORVALLIS RURAL FIRE DIST #1 - 630A					
Interest Revenue					
	2017		100.42	100.42	100.42
	2016		35.95	35.95	35.95
	2015		70.26	70.26	70.26
	2014		148.07	148.07	148.07
	2013		0.12	0.12	0.12
	2008		0.04	0.04	0.04
	2006		1.24	1.24	1.24
	2004		4.23	4.23	4.23
Totals For:	Interest Revenue		360.33	360.33	360.33
Property Tax Rev - Del					
	2017		2,899.40	2,899.40	2,899.40
	2016		347.17	347.17	347.17
	2015		390.33	390.33	390.33
	2014		589.14	589.14	589.14
	2013		1.04	1.04	1.04
	2012		1.32	1.32	1.32
	2011		2.56	2.56	2.56
	2010		1.30	1.30	1.30
	2008		1.27	1.27	1.27
	2006		1.50	1.50	1.50
	2005		1.09	1.09	1.09
	2004		5.29	5.29	5.29
	2003		0.47	0.47	0.47
	1996		0.81	0.81	0.81
	1993		3.36	3.36	3.36
Totals For:	Property Tax Rev - Del		4,246.05	4,246.05	4,246.05
Refund Interest					
	2018		-35.10	-35.10	-35.10
Totals For:	Refund Interest		-35.10	-35.10	-35.10
Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A		\$558.31	4,571.28	4,571.28	4,571.28
Totals For: 630 - CORVALL RFD		\$558.31	4,571.28	4,571.28	4,571.28
Total for: Taxes + Bank Interest:		\$5,129.59			Vendor / Pool #: 4712



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD					
N ALBANY RFD Local Option 2007 - 631B					
Interest Revenue					
	2017		8.38	8.38	8.38
	2016		2.99	2.99	2.99
	2015		5.98	5.98	5.98
	2014		12.44	12.44	12.44
	2013		0.01	0.01	0.01
Totals For:	Interest Revenue		29.80	29.80	29.80
Property Tax Rev - Del					
	2017		242.15	242.15	242.15
	2016		28.90	28.90	28.90
	2015		33.19	33.19	33.19
	2014		49.41	49.41	49.41
	2013		0.08	0.08	0.08
	2012		0.11	0.11	0.11
	2011		0.23	0.23	0.23
	2010		0.12	0.12	0.12
	2008		0.11	0.11	0.11
Totals For:	Property Tax Rev - Del		354.30	354.30	354.30
Refund Interest Charge					
	2018		-2.93	-2.93	-2.93
Totals For:	Refund Interest Charge		-2.93	-2.93	-2.93
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$46.63	381.17	381.17	381.17



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631 - N ALBANY RFD					
NO. ALBANY RURAL FIRE DIST #2 - 631A					
Interest Revenue					
	2017		14.77	14.77	14.77
	2016		5.27	5.27	5.27
	2015		10.52	10.52	10.52
	2014		21.86	21.86	21.86
	2013		0.02	0.02	0.02
	2008		0.01	0.01	0.01
	2006		0.18	0.18	0.18
	2004		0.58	0.58	0.58
Totals For:	Interest Revenue		53.21	53.21	53.21
Property Tax Rev - Del					
	2017		425.93	425.93	425.93
	2016		50.84	50.84	50.84
	2015		58.40	58.40	58.40
	2014		86.96	86.96	86.96
	2013		0.16	0.16	0.16
	2012		0.19	0.19	0.19
	2011		0.36	0.36	0.36
	2010		0.18	0.18	0.18
	2008		0.19	0.19	0.19
	2006		0.20	0.20	0.20
	2005		0.15	0.15	0.15
	2004		0.73	0.73	0.73
	2003		0.06	0.06	0.06
	1996		0.10	0.10	0.10
	1993		0.53	0.53	0.53
Totals For:	Property Tax Rev - Del		624.98	624.98	624.98
Refund Interest					
	2018		-5.16	-5.16	-5.16
Totals For:	Refund Interest		-5.16	-5.16	-5.16
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A		\$82.01	673.03	673.03	673.03
Totals For: 631 - N ALBANY RFD		\$128.64	1,054.20	1,054.20	1,054.20
Total for: Taxes + Bank Interest:		\$1,182.84		Vendor / Pool #: 5429	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
632 - ADAIR RFD					
ADAIR RURAL FIRE DIST #3 - 632A					
Interest Revenue					
	2017		15.90	15.90	15.90
	2016		5.73	5.73	5.73
	2015		10.89	10.89	10.89
	2014		22.34	22.34	22.34
	2013		0.02	0.02	0.02
	2008		0.01	0.01	0.01
	2006		0.22	0.22	0.22
	2004		0.77	0.77	0.77
Totals For:	Interest Revenue		55.88	55.88	55.88
Property Tax Rev - Del					
	2017		458.68	458.68	458.68
	2016		55.10	55.10	55.10
	2015		60.52	60.52	60.52
	2014		88.90	88.90	88.90
	2013		0.16	0.16	0.16
	2012		0.20	0.20	0.20
	2011		0.40	0.40	0.40
	2010		0.22	0.22	0.22
	2008		0.23	0.23	0.23
	2006		0.26	0.26	0.26
	2005		0.19	0.19	0.19
	2004		0.96	0.96	0.96
	2003		0.08	0.08	0.08
	1996		0.09	0.09	0.09
	1993		0.46	0.46	0.46
Totals For:	Property Tax Rev - Del		666.45	666.45	666.45
Refund Interest					
	2018		-5.55	-5.55	-5.55
Totals For:	Refund Interest		-5.55	-5.55	-5.55
Totals For: ADAIR RURAL FIRE DIST #3 - 632A		\$88.32	716.78	716.78	716.78
Totals For: 632 - ADAIR RFD		\$88.32	716.78	716.78	716.78
Total for: Taxes + Bank Interest:		\$805.10		Vendor / Pool #: 4202	



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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		64.40	64.40	64.40
2016		22.68	22.68	22.68
2015		45.25	45.25	45.25
2014		95.22	95.22	95.22
2013		0.07	0.07	0.07
2008		0.02	0.02	0.02
2006		0.80	0.80	0.80
2004		2.67	2.67	2.67
Totals For: Interest Revenue		231.11	231.11	231.11

Property Tax Rev - Del

2017		1,859.18	1,859.18	1,859.18
2016		218.66	218.66	218.66
2015		251.38	251.38	251.38
2014		378.79	378.79	378.79
2013		0.66	0.66	0.66
2012		0.85	0.85	0.85
2011		1.65	1.65	1.65
2010		0.84	0.84	0.84
2008		0.81	0.81	0.81
2006		0.96	0.96	0.96
2005		0.69	0.69	0.69
2004		3.34	3.34	3.34
2003		0.29	0.29	0.29
1996		0.38	0.38	0.38
1993		1.81	1.81	1.81
Totals For: Property Tax Rev - Del		2,720.29	2,720.29	2,720.29

Refund Interest

2018		-22.51	-22.51	-22.51
Totals For: Refund Interest		-22.51	-22.51	-22.51

Totals For: Philomath Fire and Rescue - 633A	\$358.01	2,928.89	2,928.89	2,928.89
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PHILOMATH RFD DEBT SERVICE - 633B

Interest Revenue

2017		19.64	19.64	19.64
2016		4.24	4.24	4.24
Totals For: Interest Revenue		23.88	23.88	23.88

Property Tax Rev-Del

2017		566.84	566.84	566.84
2016		40.92	40.92	40.92
Totals For: Property Tax Rev-Del		607.76	607.76	607.76

Refund Interest Charge

2018		-6.86	-6.86	-6.86
Totals For: Refund Interest Charge		-6.86	-6.86	-6.86

Totals For: PHILOMATH RFD DEBT SERVICE - 633B	\$109.15	624.78	624.78	624.78
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<u>trans dtm amount cre</u>	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 633 - PHILOMATH RFD	\$467.16	3,553.67	3,553.67	3,553.67
Total for: Taxes + Bank Interest:	\$4,020.83		Vendor / Pool #: 5071	



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trans dtm amount crec

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
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634 - MONROE RFPD #5

MONROE RFD DEBT SERVICE - 634B

Interest Revenue				
	2004	0.02	0.02	0.02
Totals For:	Interest Revenue	0.02	0.02	0.02

Property Tax Rev - Del				
	2004	0.04	0.04	0.04
	2003	0.03	0.03	0.03
	1996	0.05	0.05	0.05
Totals For:	Property Tax Rev - Del	0.12	0.12	0.12

Totals For: MONROE RFD DEBT SERVICE - 634B		0.14	0.14	0.14
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MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue				
	2017	22.32	22.32	22.32
	2016	8.01	8.01	8.01
	2015	15.83	15.83	15.83
	2014	33.38	33.38	33.38
	2013	0.03	0.03	0.03
	2008	0.01	0.01	0.01
	2006	0.28	0.28	0.28
	2004	0.95	0.95	0.95
Totals For:	Interest Revenue	80.81	80.81	80.81

Property Tax Rev - Del				
	2017	644.65	644.65	644.65
	2016	77.39	77.39	77.39
	2015	87.93	87.93	87.93
	2014	132.84	132.84	132.84
	2013	0.23	0.23	0.23
	2012	0.29	0.29	0.29
	2011	0.58	0.58	0.58
	2010	0.30	0.30	0.30
	2008	0.29	0.29	0.29
	2006	0.32	0.32	0.32
	2005	0.24	0.24	0.24
	2004	1.19	1.19	1.19
	2003	0.10	0.10	0.10
	1996	0.11	0.11	0.11
	1993	0.69	0.69	0.69
Totals For:	Property Tax Rev - Del	947.15	947.15	947.15

Refund Interest				
	2018	-7.80	-7.80	-7.80
Totals For:	Refund Interest	-7.80	-7.80	-7.80

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$124.13	1,020.16	1,020.16	1,020.16
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 634 - MONROE RFPD #5	\$124.13	1,020.30	1,020.30	1,020.30
Total for: Taxes + Bank Interest:	\$1,144.43		Vendor / Pool #: 002918	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2017		4.52	4.52	4.52
	2016		1.63	1.63	1.63
	2015		3.21	3.21	3.21
	2014		6.81	6.81	6.81
	2013		0.01	0.01	0.01
	2006		0.06	0.06	0.06
	2004		0.17	0.17	0.17
Totals For:	Interest Revenue		16.41	16.41	16.41
Property Tax Rev - Del					
	2017		129.96	129.96	129.96
	2016		15.50	15.50	15.50
	2015		17.86	17.86	17.86
	2014		27.13	27.13	27.13
	2013		0.05	0.05	0.05
	2012		0.06	0.06	0.06
	2011		0.12	0.12	0.12
	2010		0.06	0.06	0.06
	2008		0.06	0.06	0.06
	2006		0.06	0.06	0.06
	2005		0.04	0.04	0.04
	2004		0.22	0.22	0.22
	2003		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		191.14	191.14	191.14
Refund Interest					
	2018		-1.57	-1.57	-1.57
Totals For:	Refund Interest		-1.57	-1.57	-1.57
Totals For: PALESTINE RFD Local Option - 635B		\$25.03	205.98	205.98	205.98



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635 - PALESTINE RFD				
PALESTINE RURAL FIRE DIST #6 - 635A				
Interest Revenue				
	2017	6.25	6.25	6.25
	2016	2.23	2.23	2.23
	2015	4.48	4.48	4.48
	2014	9.44	9.44	9.44
	2013	0.01	0.01	0.01
	2006	0.08	0.08	0.08
	2004	0.27	0.27	0.27
Totals For:	Interest Revenue	22.76	22.76	22.76
Property Tax Rev - Del				
	2017	180.26	180.26	180.26
	2016	21.54	21.54	21.54
	2015	24.82	24.82	24.82
	2014	37.64	37.64	37.64
	2013	0.06	0.06	0.06
	2012	0.08	0.08	0.08
	2011	0.16	0.16	0.16
	2010	0.08	0.08	0.08
	2008	0.08	0.08	0.08
	2006	0.10	0.10	0.10
	2005	0.07	0.07	0.07
	2004	0.33	0.33	0.33
	2003	0.03	0.03	0.03
	1996	0.07	0.07	0.07
	1993	0.24	0.24	0.24
Totals For:	Property Tax Rev - Del	265.56	265.56	265.56
Refund Interest				
	2018	-2.18	-2.18	-2.18
Totals For:	Refund Interest	-2.18	-2.18	-2.18
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A				
		\$34.71	286.14	286.14
Totals For: 635 - PALESTINE RFD				
		\$59.74	492.12	492.12
Total for: Taxes + Bank Interest:				
		\$551.86		Vendor / Pool #: 5432



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
636 - ALSEA RFD					
ALSEA RFD DEBT SERVICE - 636B					
Property Tax Rev - Del					
	1993		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		0.02	0.02	0.02
Totals For: ALSEA RFD DEBT SERVICE - 636B			0.02	0.02	0.02
ALSEA RURAL FIRE DIST # - 636A					
Interest Revenue					
	2017		3.56	3.56	3.56
	2016		1.26	1.26	1.26
	2015		2.51	2.51	2.51
	2014		5.30	5.30	5.30
	2006		0.04	0.04	0.04
	2004		0.16	0.16	0.16
Totals For:	Interest Revenue		12.83	12.83	12.83
Property Tax Rev - Del					
	2017		102.79	102.79	102.79
	2016		12.11	12.11	12.11
	2015		13.94	13.94	13.94
	2014		21.15	21.15	21.15
	2013		0.03	0.03	0.03
	2012		0.05	0.05	0.05
	2011		0.09	0.09	0.09
	2010		0.04	0.04	0.04
	2008		0.04	0.04	0.04
	2006		0.06	0.06	0.06
	2005		0.04	0.04	0.04
	2004		0.21	0.21	0.21
	2003		0.02	0.02	0.02
	1996		0.03	0.03	0.03
	1993		0.13	0.13	0.13
Totals For:	Property Tax Rev - Del		150.73	150.73	150.73
Refund Interest					
	2018		-1.24	-1.24	-1.24
Totals For:	Refund Interest		-1.24	-1.24	-1.24
Totals For: ALSEA RURAL FIRE DIST # - 636A			\$19.80	162.32	162.32
Totals For: 636 - ALSEA RFD			\$19.80	162.34	162.34
Total for: Taxes + Bank Interest:			\$182.14	Vendor / Pool #: 5601	



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637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2017		3.92	3.92	3.92
	2016		1.35	1.35	1.35
	2015		2.71	2.71	2.71
	2014		6.08	6.08	6.08
	2006		0.06	0.06	0.06
	2004		0.15	0.15	0.15
Totals For:	Interest Revenue		14.27	14.27	14.27
Property Tax Rev - Del					
	2017		112.51	112.51	112.51
	2016		13.10	13.10	13.10
	2015		15.08	15.08	15.08
	2014		24.20	24.20	24.20
	2013		0.03	0.03	0.03
	2012		0.05	0.05	0.05
	2011		0.09	0.09	0.09
	2010		0.04	0.04	0.04
	2008		0.06	0.06	0.06
	2006		0.06	0.06	0.06
	2005		0.04	0.04	0.04
	2004		0.18	0.18	0.18
	2003		0.02	0.02	0.02
	1996		0.02	0.02	0.02
	1993		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		165.53	165.53	165.53
Refund Interest					
	2018		-1.36	-1.36	-1.36
Totals For:	Refund Interest		-1.36	-1.36	-1.36
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$21.67	178.44	178.44	178.44
Totals For: 637 - HOSK/KINGS RFD8		\$21.67	178.44	178.44	178.44
Total for: Taxes + Bank Interest:		\$200.11		Vendor / Pool #: 4917	



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638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2017		1.70	1.70	1.70
	2016		0.65	0.65	0.65
	2015		1.28	1.28	1.28
	2014		2.67	2.67	2.67
	2006		0.02	0.02	0.02
	2004		0.08	0.08	0.08
Totals For:	Interest Revenue		6.40	6.40	6.40
Property Tax Rev - Del					
	2017		49.24	49.24	49.24
	2016		6.09	6.09	6.09
	2015		7.14	7.14	7.14
	2014		10.59	10.59	10.59
	2013		0.02	0.02	0.02
	2012		0.02	0.02	0.02
	2011		0.05	0.05	0.05
	2010		0.02	0.02	0.02
	2008		0.02	0.02	0.02
	2006		0.02	0.02	0.02
	2005		0.02	0.02	0.02
	2004		0.10	0.10	0.10
	2003		0.01	0.01	0.01
	1996		0.01	0.01	0.01
	1993		0.06	0.06	0.06
Totals For:	Property Tax Rev - Del		73.41	73.41	73.41
Refund Interest					
	2018		-0.60	-0.60	-0.60
Totals For:	Refund Interest		-0.60	-0.60	-0.60
Totals For: BLODGETT-SUMMIT RFD - 638A		\$9.49	79.21	79.21	79.21
Totals For: 638 - BLOD/SUMM RFD9		\$9.49	79.21	79.21	79.21
Total for: Taxes + Bank Interest:		\$88.70		Vendor / Pool #: 5082	



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649 - MCDONLD FRST RD							
McDonald Forest - Local Option - 649B							
		Interest Revenue					
			2004		0.02	0.02	0.02
Totals For:		Interest Revenue			0.02	0.02	0.02
		Property Tax Rev - Del					
			2004		0.02	0.02	0.02
Totals For:		Property Tax Rev - Del			0.02	0.02	0.02
Totals For: McDonald Forest - Local Option - 649B					0.04	0.04	0.04
MCDONALD FOREST ROAD DISTRICT - 649A							
		Interest Revenue					
			2004		0.02	0.02	0.02
Totals For:		Interest Revenue			0.02	0.02	0.02
		Property Tax Rev - Del					
			2005		0.01	0.01	0.01
			2004		0.02	0.02	0.02
Totals For:		Property Tax Rev - Del			0.03	0.03	0.03
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A				\$0.00	0.05	0.05	0.05
Totals For: 649 - MCDONLD FRST RD				\$0.00	0.09	0.09	0.09
Total for: Taxes + Bank Interest:			\$0.09			Vendor / Pool #: 002927	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
650 - NORTH F ST RD					
NORTH "F" STREET ROAD DIST. - 650A					
Interest Revenue					
	2016		0.33	0.33	0.33
	2015		0.67	0.67	0.67
	2014		1.35	1.35	1.35
Totals For:	Interest Revenue		2.35	2.35	2.35
Property Tax Rev - Del					
	2016		3.26	3.26	3.26
	2015		3.63	3.63	3.63
	2014		5.40	5.40	5.40
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.01
	2011		0.02	0.02	0.02
	2010		0.02	0.02	0.02
	2008		0.02	0.02	0.02
Totals For:	Property Tax Rev - Del		12.37	12.37	12.37
Totals For: NORTH "F" STREET ROAD DIST. - 650A			14.72	14.72	14.72
Totals For: 650 - NORTH F ST RD			14.72	14.72	14.72
Total for: Taxes + Bank Interest:				Vendor / Pool #: 002929	



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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Property Tax Revenue - Del

2012	0.01	0.01	0.01
2011	0.02	0.02	0.02

Totals For: Property Tax Revenue - Del	0.03	0.03	0.03
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Totals For: COUNTRY EST R.D. LO 2010 - 651C	0.03	0.03	0.03
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

2017	0.85	0.85	0.85
2016	0.29	0.29	0.29
2015	0.62	0.62	0.62
2014	1.29	1.29	1.29

Totals For: INTEREST REVENUE	3.05	3.05	3.05
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PROPERTY TAX REV - DEL

2017	24.32	24.32	24.32
2016	2.95	2.95	2.95
2015	3.35	3.35	3.35
2014	5.16	5.16	5.16

Totals For: PROPERTY TAX REV - DEL	35.78	35.78	35.78
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REFUND INTEREST CHARGED

2018	-0.29	-0.29	-0.29
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Totals For: REFUND INTEREST CHARGED	-0.29	-0.29	-0.29
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Totals For: COUNTRY EST R.D. LO 2014 - 651B	\$4.69	38.54	38.54	38.54
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651 - COUNTRY EST R.D.					
COUNTRY ESTATES ROAD DIST. - 651A					
Interest Revenue					
	2017		0.89	0.89	0.89
	2016		0.31	0.31	0.31
	2015		0.65	0.65	0.65
	2014		1.38	1.38	1.38
	2006		0.02	0.02	0.02
	2004		0.04	0.04	0.04
Totals For:	Interest Revenue		3.29	3.29	3.29
Property Tax Rev - Del					
	2017		26.27	26.27	26.27
	2016		3.19	3.19	3.19
	2015		3.61	3.61	3.61
	2014		5.55	5.55	5.55
	2013		0.01	0.01	0.01
	2012		0.01	0.01	0.01
	2011		0.02	0.02	0.02
	2010		0.02	0.02	0.02
	2008		0.02	0.02	0.02
	2006		0.02	0.02	0.02
	2005		0.01	0.01	0.01
	2004		0.05	0.05	0.05
	1996		0.01	0.01	0.01
	1993		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		38.83	38.83	38.83
Refund Interest					
	2018		-0.32	-0.32	-0.32
Totals For:	Refund Interest		-0.32	-0.32	-0.32
Totals For: COUNTRY ESTATES ROAD DIST. - 651A		\$5.06	41.80	41.80	41.80
Totals For: 651 - COUNTRY EST R.D.		\$9.75	80.37	80.37	80.37
Total for: Taxes + Bank Interest:		\$90.12		Vendor / Pool #: 5598	



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652 - VINEYARD MTN R.D							
VINEYARD MOUNTAIN ROAD DIST. - 652A							
Interest Revenue							
	2017				3.51	3.51	3.51
	2016				1.26	1.26	1.26
	2015				2.56	2.56	2.56
	2014				5.47	5.47	5.47
	2006				0.04	0.04	0.04
	2004				0.16	0.16	0.16
Totals For:	Interest Revenue				13.00	13.00	13.00
Property Tax Rev - Del							
	2017				101.27	101.27	101.27
	2016				12.22	12.22	12.22
	2015				14.25	14.25	14.25
	2014				21.81	21.81	21.81
	2013				0.03	0.03	0.03
	2012				0.05	0.05	0.05
	2011				0.10	0.10	0.10
	2010				0.04	0.04	0.04
	2008				0.04	0.04	0.04
	2006				0.06	0.06	0.06
	2005				0.04	0.04	0.04
	2004				0.20	0.20	0.20
	2003				0.02	0.02	0.02
	1996				0.03	0.03	0.03
	1993				0.15	0.15	0.15
Totals For:	Property Tax Rev - Del				150.31	150.31	150.31
Refund Interest							
	2018				-1.23	-1.23	-1.23
Totals For:	Refund Interest				-1.23	-1.23	-1.23
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A				\$19.50	162.08	162.08	162.08
Totals For: 652 - VINEYARD MTN R.D				\$19.50	162.08	162.08	162.08
Total for: Taxes + Bank Interest:				\$181.58		Vendor / Pool #: 002920	



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653 - MARYS RVR EST RD DIST					
MARYS RIVER ESTATES ROAD DIST. - 653A					
Interest Revenue					
	2017		4.47	4.47	4.47
	2016		1.92	1.92	1.92
	2015		3.80	3.80	3.80
	2014		8.49	8.49	8.49
	2013		0.01	0.01	0.01
	2006		0.08	0.08	0.08
	2004		0.25	0.25	0.25
Totals For:	Interest Revenue		19.02	19.02	19.02
Property Tax Rev - Del					
	2017		128.64	128.64	128.64
	2016		18.38	18.38	18.38
	2015		21.21	21.21	21.21
	2014		33.78	33.78	33.78
	2013		0.06	0.06	0.06
	2012		0.06	0.06	0.06
	2011		0.11	0.11	0.11
	2010		0.06	0.06	0.06
	2008		0.05	0.05	0.05
	2006		0.08	0.08	0.08
	2005		0.06	0.06	0.06
	2004		0.31	0.31	0.31
	2003		0.03	0.03	0.03
	1996		0.05	0.05	0.05
	1993		0.18	0.18	0.18
Totals For:	Property Tax Rev - Del		203.06	203.06	203.06
Refund Interest					
	2018		-1.56	-1.56	-1.56
Totals For:	Refund Interest		-1.56	-1.56	-1.56
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A		\$24.78	220.52	220.52	220.52
Totals For: 653 - MARYS RVR EST RD DIST		\$24.78	220.52	220.52	220.52
Total for: Taxes + Bank Interest:		\$245.30		Vendor / Pool #: 5609	



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656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2017		1.17	1.17	1.17
	2016		0.40	0.40	0.40
	2015		0.85	0.85	0.85
	2014		1.75	1.75	1.75
	2006		0.02	0.02	0.02
	2004		0.05	0.05	0.05
Totals For:	Interest Revenue		4.24	4.24	4.24
Property Tax Rev - Del					
	2017		33.64	33.64	33.64
	2016		3.97	3.97	3.97
	2015		4.71	4.71	4.71
	2014		6.97	6.97	6.97
	2013		0.01	0.01	0.01
	2012		0.02	0.02	0.02
	2011		0.03	0.03	0.03
	2010		0.02	0.02	0.02
	2008		0.02	0.02	0.02
	2006		0.02	0.02	0.02
	2005		0.01	0.01	0.01
	2004		0.06	0.06	0.06
	2003		0.01	0.01	0.01
	1996		0.01	0.01	0.01
	1993		0.04	0.04	0.04
Totals For:	Property Tax Rev - Del		49.54	49.54	49.54
Refund Interest					
	2018		-0.41	-0.41	-0.41
Totals For:	Refund Interest		-0.41	-0.41	-0.41
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$6.48	53.37	53.37	53.37
Totals For: 656 - ROSEWOOD EST R.D		\$6.48	53.37	53.37	53.37
Total for: Taxes + Bank Interest:		\$59.85		Vendor / Pool #: 5599	



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657 - RIDGEWOOD R.D.					
RIDGEWOOD ROAD DISTRICT - 657A					
Interest Revenue					
	2017		0.71	0.71	0.71
	2016		0.26	0.26	0.26
	2015		0.53	0.53	0.53
	2014		1.12	1.12	1.12
Totals For:	Interest Revenue		2.62	2.62	2.62
Property Tax Rev - Del					
	2017		21.00	21.00	21.00
	2016		2.51	2.51	2.51
	2015		2.91	2.91	2.91
	2014		4.47	4.47	4.47
	2013		0.01	0.01	0.01
	1993		0.06	0.06	0.06
Totals For:	Property Tax Rev - Del		30.96	30.96	30.96
Refund Interest					
	2018		-0.25	-0.25	-0.25
Totals For:	Refund Interest		-0.25	-0.25	-0.25
Totals For: RIDGEWOOD ROAD DISTRICT - 657A		\$4.05	33.33	33.33	33.33
Totals For: 657 - RIDGEWOOD R.D.		\$4.05	33.33	33.33	33.33
Total for: Taxes + Bank Interest:		\$37.38		Vendor / Pool #: 002921	



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658 - WEST HILLS ROAD DISTRICT				
WEST HILLS ROAD DISTRICT - 658A				
Property Tax Rev - Del				
	1996	0.02	0.02	0.02
	1993	0.09	0.09	0.09
Totals For: Property Tax Rev - Del		0.11	0.11	0.11
Totals For: WEST HILLS ROAD DISTRICT - 658A	\$0.00	0.11	0.11	0.11
Totals For: 658 - WEST HILLS ROAD DISTRICT	\$0.00	0.11	0.11	0.11
Total for: Taxes + Bank Interest:	\$0.11		Vendor / Pool #: 113187	



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trans dtm	amount	crd	<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						
	2017			2.76	2.76	2.76
	2016			0.94	0.94	0.94
	2015			1.78	1.78	1.78
	2014			3.75	3.75	3.75
	2006			0.02	0.02	0.02
	2004			0.08	0.08	0.08
Totals For:	Interest Revenue			9.33	9.33	9.33
Property Tax Rev - Del						
	2017			80.17	80.17	80.17
	2016			9.00	9.00	9.00
	2015			9.95	9.95	9.95
	2014			14.86	14.86	14.86
	2013			0.03	0.03	0.03
	2012			0.03	0.03	0.03
	2011			0.06	0.06	0.06
	2010			0.03	0.03	0.03
	2008			0.03	0.03	0.03
	2006			0.04	0.04	0.04
	2005			0.02	0.02	0.02
	2004			0.10	0.10	0.10
	2003			0.01	0.01	0.01
	1996			0.01	0.01	0.01
	1993			0.05	0.05	0.05
Totals For:	Property Tax Rev - Del			114.39	114.39	114.39
Refund Interest						
	2018			-0.97	-0.97	-0.97
Totals For:	Refund Interest			-0.97	-0.97	-0.97
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A			\$15.43	122.75	122.75	122.75
Totals For: 659 - CHINOOK DR R.D.			\$15.43	122.75	122.75	122.75
Total for: Taxes + Bank Interest:			\$138.18		Vendor / Pool #: 002923	



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661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2017		2.11	2.11	2.11
	2016		0.80	0.80	0.80
	2015		1.64	1.64	1.64
	2014		2.88	2.88	2.88
	2006		0.02	0.02	0.02
	2004		0.15	0.15	0.15
Totals For:	Interest Revenue		7.60	7.60	7.60
Property Tax Rev - Del					
	2017		60.84	60.84	60.84
	2016		7.76	7.76	7.76
	2015		9.21	9.21	9.21
	2014		11.48	11.48	11.48
	2013		0.01	0.01	0.01
	2012		0.02	0.02	0.02
	2011		0.03	0.03	0.03
	2010		0.02	0.02	0.02
	2008		0.02	0.02	0.02
	2006		0.04	0.04	0.04
	2005		0.02	0.02	0.02
	2004		0.18	0.18	0.18
	2003		0.02	0.02	0.02
	1996		0.03	0.03	0.03
	1993		0.06	0.06	0.06
Totals For:	Property Tax Rev - Del		89.74	89.74	89.74
Refund Interest					
	2018		-0.74	-0.74	-0.74
Totals For:	Refund Interest		-0.74	-0.74	-0.74
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$11.71	96.60	96.60	96.60
Totals For: 661 - JC WATER DIST SA		\$11.71	96.60	96.60	96.60
Total for: Taxes + Bank Interest:		\$108.31			Vendor / Pool #: 002922



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2017		23.26	23.26	23.26
	2016		8.31	8.31	8.31
	2015		16.25	16.25	16.25
	2014		34.38	34.38	34.38
	2013		0.03	0.03	0.03
	2008		0.01	0.01	0.01
	2006		0.30	0.30	0.30
Totals For:	Interest Revenue		82.54	82.54	82.54
Property Tax Rev - Del					
	2017		671.33	671.33	671.33
	2016		80.21	80.21	80.21
	2015		90.31	90.31	90.31
	2014		136.82	136.82	136.82
	2013		0.24	0.24	0.24
	2012		0.31	0.31	0.31
	2011		0.61	0.61	0.61
	2010		0.31	0.31	0.31
	2008		0.29	0.29	0.29
	2006		0.35	0.35	0.35
	2005		0.27	0.27	0.27
Totals For:	Property Tax Rev - Del		981.05	981.05	981.05
Refund Interest					
	2018		-8.13	-8.13	-8.13
Totals For:	Refund Interest		-8.13	-8.13	-8.13
Totals For: Benton County Soil and Water - 675A		\$129.28	1,055.46	1,055.46	1,055.46
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$129.28	1,055.46	1,055.46	1,055.46
Total for: Taxes + Bank Interest:		\$1,184.74		Vendor / Pool #: 3526	



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690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2017		15.95	15.95	15.95
	2016		5.71	5.71	5.71
	2015		10.98	10.98	10.98
	2014		24.03	24.03	24.03
	2013		0.02	0.02	0.02
	2006		0.20	0.20	0.20
	2004		0.55	0.55	0.55
Totals For:	Interest Revenue		57.44	57.44	57.44
Property Tax Rev - Del					
	2017		461.23	461.23	461.23
	2016		54.97	54.97	54.97
	2015		60.93	60.93	60.93
	2014		95.57	95.57	95.57
	2013		0.16	0.16	0.16
	2012		0.19	0.19	0.19
	2011		0.40	0.40	0.40
	2010		0.16	0.16	0.16
	2008		0.18	0.18	0.18
	2006		0.24	0.24	0.24
	2005		0.14	0.14	0.14
	2004		0.68	0.68	0.68
	2003		0.08	0.08	0.08
	1996		0.12	0.12	0.12
	1993		0.39	0.39	0.39
Totals For:	Property Tax Rev - Del		675.44	675.44	675.44
Refund Interest					
	2018		-5.58	-5.58	-5.58
Totals For:	Refund Interest		-5.58	-5.58	-5.58
Totals For: FIRE PATROL - 690A		\$88.82	727.30	727.30	727.30
Totals For: 690 - STATE FIRE PAT SA		\$88.82	727.30	727.30	727.30
Total for: Taxes + Bank Interest:		\$816.12		Vendor / Pool #: 004122	



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trans dtm amount crec		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2017		9.43	9.43	9.43
	2016		3.50	3.50	3.50
	2015		7.19	7.19	7.19
	2014		15.65	15.65	15.65
	2013		0.01	0.01	0.01
	2006		0.06	0.06	0.06
	2004		0.25	0.25	0.25
Totals For:	Interest Revenue		36.09	36.09	36.09
Property Tax Rev - Del					
	2017		272.77	272.77	272.77
	2016		33.81	33.81	33.81
	2015		40.00	40.00	40.00
	2014		62.26	62.26	62.26
	2013		0.11	0.11	0.11
	2012		0.15	0.15	0.15
	2011		0.29	0.29	0.29
	2010		0.08	0.08	0.08
	2008		0.08	0.08	0.08
	2006		0.08	0.08	0.08
	2005		0.06	0.06	0.06
	2004		0.31	0.31	0.31
	2003		0.02	0.02	0.02
	1996		0.05	0.05	0.05
	1993		0.36	0.36	0.36
Totals For:	Property Tax Rev - Del		410.43	410.43	410.43
Refund Interest					
	2018		-3.30	-3.30	-3.30
Totals For:	Refund Interest		-3.30	-3.30	-3.30
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$52.52	443.22	443.22	443.22
Totals For: 691 - FIRE PAT IMP SURCH		\$52.52	443.22	443.22	443.22
Total for: Taxes + Bank Interest:		\$495.74			Vendor / Pool #: 000799



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692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES - 692A					
Interest Revenue					
	2004		0.04	0.04	0.04
Totals For:	Interest Revenue		0.04	0.04	0.04
Property Tax Rev - Del					
	2004		0.05	0.05	0.05
Totals For:	Property Tax Rev - Del		0.05	0.05	0.05
Totals For: P.P. MOBILE HOME FEES - 692A		\$0.00	0.09	0.09	0.09
Totals For: 692 - PP MOBILE HOME FEES		\$0.00	0.09	0.09	0.09
Total for: Taxes + Bank Interest:		\$0.09			Vendor / Pool #: 002156

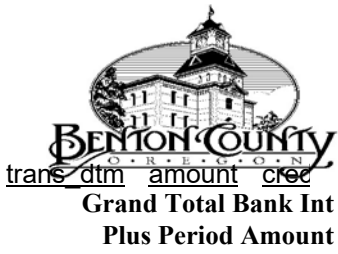


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801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2018		18,522.71	18,522.71	18,522.71
Totals For:	Income for Real Prop PreCollections		18,522.71	18,522.71	18,522.71
Totals For: Pre Collections - 801			18,522.71	18,522.71	18,522.71
Totals For: 801 - BENTON COUNTY			18,522.71	18,522.71	18,522.71
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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\$453,447.97	\$42,851.02	410,596.95	410,596.95	410,596.95