



TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2018

From Period Beginning: 08/01/2018 to Ending: 08/31/2018

trans dtm amount cre

Bank Int Am Period Amt MTD Amt YTD Amt

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2017	0.00	0.00	12.50
2014	12.50	12.50	25.00

Totals For:	Bank Return Fee	12.50	12.50	37.50
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Totals For: Bank Return Fee - 803A	12.50	12.50	37.50
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2017	806.02	806.02	2,295.79
2016	1,010.66	1,010.66	1,533.69
2015	974.96	974.96	1,992.49
2014	2,658.27	2,658.27	4,813.85
2013	491.68	491.68	493.30
2008	0.50	0.50	0.99
2007	4.31	4.31	4.31
2006	1.42	1.42	18.97
2004	0.00	0.00	59.95

Totals For:	CATF Tier 2 Interest	5,947.82	5,947.82	11,213.34
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Totals For: CATF TIER 2 - 802B	5,947.82	5,947.82	11,213.34
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CATF Tier One - 802C

CATF - Tier One

2017	2,621.44	2,621.44	7,466.58
2016	3,344.19	3,344.19	5,074.82
2015	3,261.55	3,261.55	6,665.55
2014	8,926.56	8,926.56	16,165.22
2013	1,684.56	1,684.56	1,690.11
2008	1.75	1.75	3.50
2007	14.42	14.42	14.42
2006	4.56	4.56	60.41
2004	0.00	0.00	197.11

Totals For:	CATF - Tier One	19,859.03	19,859.03	37,337.72
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Warrant Fee

2017	83.99	83.99	215.62
2016	7.46	7.46	9.61
2015	4.00	4.00	4.00
2014	2.10	2.10	4.20
2013	0.70	0.70	2.96
2009	0.00	0.00	0.17
2007	1.90	1.90	1.90
2005	0.00	0.00	1.90

Totals For:	Warrant Fee	100.15	100.15	240.36
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Totals For: CATF Tier One - 802C	19,959.18	19,959.18	37,578.08
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Debt Service - 215A



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001 - BENTON COUNTY

Property Tax Rev - Del

		1993		0.00		0.00	0.31
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Totals For:	Property Tax Rev - Del			0.00		0.00	0.31
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Totals For: Debt Service - 215A				0.00		0.00	0.31
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Foreclosure Fees - 001E

REIMB - FORECLOSURE COSTS-GENERAL FUND

		2014		909.90		909.90	909.90
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		2013		3,671.93		3,671.93	3,671.93
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Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND			4,581.83		4,581.83	4,581.83
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Totals For: Foreclosure Fees - 001E				4,581.83		4,581.83	4,581.83
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001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2016	15.00	15.00	29.03
Totals For:	CHARGES FOR SERVICES-GENERAL FUND	15.00	15.00	29.03

Income from Assessment Misc Fees

	2018	2,515.00	2,515.00	3,997.00
Totals For:	Income from Assessment Misc Fees	2,515.00	2,515.00	3,997.00

Income from MS Trans Fee (LOIS)

	2018	1,910.00	1,910.00	2,550.00
Totals For:	Income from MS Trans Fee (LOIS)	1,910.00	1,910.00	2,550.00

Income from photocopies

	2018	19.50	19.50	99.50
Totals For:	Income from photocopies	19.50	19.50	99.50

Income from Trip Permits

	2018	10.00	10.00	10.00
Totals For:	Income from Trip Permits	10.00	10.00	10.00

Interest Revenue

	2017	864.88	864.88	2,463.54
	2016	1,099.56	1,099.56	1,668.58
	2015	1,066.69	1,066.69	2,179.94
	2014	2,902.66	2,902.66	5,256.38
	2013	557.59	557.59	559.43
	2008	0.58	0.58	1.16
	2007	4.99	4.99	4.99
	2006	1.65	1.65	22.07
	2004	0.00	0.00	69.78
Totals For:	Interest Revenue	6,498.60	6,498.60	12,225.87

OVERS & SHORTS-GENERAL FUND

	2018	8.53	8.53	-0.70
Totals For:	OVERS & SHORTS-GENERAL FUND	8.53	8.53	-0.70

Property Tax Rev - Del

	2017	15,940.52	15,940.52	45,858.18
	2016	68,826.20	68,826.20	72,385.07
	2015	52,937.49	52,937.49	56,945.30
	2014	95,920.73	95,920.73	101,990.36
	2013	92,670.01	92,670.01	92,680.62
	2012	75,159.72	75,159.72	75,173.44
	2011	65,492.95	65,492.95	65,520.04
	2010	6.87	6.87	20.60
	2009	6.83	6.83	6.83
	2008	0.55	0.55	13.70
	2007	4.08	4.08	4.08
	2006	1.29	1.29	17.21
	2005	0.00	0.00	11.82
	2004	0.00	0.00	56.54
	2003	4.87	4.87	10.55



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001 - BENTON COUNTY					
		1996	7.77	7.77	15.54
		1993	0.00	0.00	42.24
Totals For:	Property Tax Rev - Del		466,979.88	466,979.88	510,752.12
Refund Interest					
		2018	0.00	0.00	-362.18
Totals For:	Refund Interest		0.00	0.00	-362.18
Totals For: General Fund - 001A		\$129,243.00	477,956.51	477,956.51	529,300.64

Housing recording fee - 802E

Housing Recording Fee

		2016	149.17	149.17	192.17
		2015	80.00	80.00	80.00
		2014	42.09	42.09	84.18
		2013	11.13	11.13	46.77
		2009	0.00	0.00	2.69
		2007	15.00	15.00	15.00
		2005	0.00	0.00	15.00
Totals For:	Housing Recording Fee		297.39	297.39	435.81
Totals For: Housing recording fee - 802E			297.39	297.39	435.81

Refund Holding Account - 802F

DELINQUENT PROPERTY TAXES

		2015	1,399.77	1,399.77	1,507.39
		2014	2,939.16	2,939.16	3,125.87
		2013	1,776.48	1,776.48	1,776.68
Totals For:	DELINQUENT PROPERTY TAXES		6,115.41	6,115.41	6,409.94

INTEREST REVENUE

		2015	22.91	22.91	52.81
		2014	85.16	85.16	157.58
		2013	7.98	7.98	8.02
Totals For:	INTEREST REVENUE		116.05	116.05	218.41

Totals For: Refund Holding Account - 802F

6,231.46 6,231.46 6,628.35

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	0.00
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS		-1,595.83	-1,595.83	0.00

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A

-1,595.83 -1,595.83 0.00



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001 - BENTON COUNTY

Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

2017	839.95	839.95	2,156.19
2016	74.59	74.59	96.10
2015	40.00	40.00	40.00
2014	21.04	21.04	42.08
2013	7.41	7.41	31.18
2009	0.00	0.00	1.79

Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN	982.99	982.99	2,367.34
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Totals For: Warrant Fee 611B - 001F	982.99	982.99	2,367.34
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Warrant Fees 631AN - 001C

Warrant Fee

2017	210.00	210.00	539.05
2016	18.64	18.64	24.02
2015	10.00	10.00	10.00
2014	5.26	5.26	10.52
2013	1.89	1.89	7.95
2009	0.00	0.00	0.46
2007	1.10	1.10	1.10
2005	0.00	0.00	1.10

Totals For:	Warrant Fee	246.89	246.89	594.20
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Totals For: Warrant Fees 631AN - 001C	246.89	246.89	594.20
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Warrant Fees 631B - 001B

Warrant Fee

2017	42.00	42.00	107.80
2016	3.73	3.73	4.81
2015	2.00	2.00	2.00
2014	1.05	1.05	2.10
2013	0.37	0.37	1.56
2009	0.00	0.00	0.09
2007	1.00	1.00	1.00
2005	0.00	0.00	1.00

Totals For:	Warrant Fee	50.15	50.15	120.36
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Totals For: Warrant Fees 631B - 001B	50.15	50.15	120.36
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001 - BENTON COUNTY						
Warrant Fees 631N - 001D						
Warrant Fee						
			2017	419.98	419.98	1,078.10
			2016	37.29	37.29	48.04
			2015	20.00	20.00	20.00
			2014	10.52	10.52	21.04
			2013	3.71	3.71	15.59
			2009	0.00	0.00	0.90
			2007	10.00	10.00	10.00
			2005	0.00	0.00	10.00
Totals For:	Warrant Fee			501.50	501.50	1,203.67
Totals For: Warrant Fees 631N - 001D				501.50	501.50	1,203.67
Warrent Fees 631B - 802D						
Warrant Fee						
			2017	755.96	755.96	1,940.57
			2016	67.12	67.12	86.48
			2015	36.00	36.00	36.00
			2014	18.94	18.94	37.88
			2013	6.67	6.67	28.05
			2009	0.00	0.00	1.61
			2007	18.00	18.00	18.00
			2005	0.00	0.00	18.00
Totals For:	Warrant Fee			902.69	902.69	2,166.59
Totals For: Warrent Fees 631B - 802D				902.69	902.69	2,166.59
Totals For: 001 - BENTON COUNTY			\$129,243.00	516,075.08	516,075.08	596,228.02
Total for: Taxes + Bank Interest:			\$645,318.08		Vendor / Pool #: 4073	



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		<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					
	2007		0.03	0.03	0.03
	2006		0.01	0.01	0.15
	2004		0.00	0.00	0.52
Totals For:	Interest Revenue		0.04	0.04	0.70
Property Tax Rev - Del					
	2007		0.04	0.04	0.04
	2006		0.01	0.01	0.17
	2005		0.00	0.00	0.13
	2004		0.00	0.00	0.64
	2003		0.05	0.05	0.11
Totals For:	Property Tax Rev - Del		0.10	0.10	1.09
Totals For: DEBT SERVICE - NACSD - 556A			0.14	0.14	1.79
NORTH ALBANY SERVICE DISTRICT - 556B					
Property Tax Rev - Del					
	1996		0.12	0.12	0.24
	1993		0.00	0.00	0.69
Totals For:	Property Tax Rev - Del		0.12	0.12	0.93
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B			0.12	0.12	0.93
Totals For: 001 - N ALBANY SERV D			0.26	0.26	2.72
Total for: Taxes + Bank Interest:				Vendor / Pool #: 4073	



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108 - BENTON COUNTY						
2018 local Option Levy - 108A						
Interest Revenue						
	2017			345.81	345.81	984.98
	2016			434.95	434.95	660.04
	2015			419.36	419.36	857.01
	2014			1,140.24	1,140.24	2,064.84
	2013			219.73	219.73	220.45
	2008			0.15	0.15	0.30
Totals For:	Interest Revenue			2,560.24	2,560.24	4,787.62
Property Tax Rev - Del						
	2017			6,373.38	6,373.38	18,335.13
	2016			27,225.98	27,225.98	28,633.80
	2015			20,803.77	20,803.77	22,379.42
	2014			37,680.67	37,680.67	40,065.00
	2013			36,519.43	36,519.43	36,523.61
	2012			25,356.62	25,356.62	25,361.25
	2011			19,896.44	19,896.44	19,904.67
	2010			1.97	1.97	5.91
	2009			1.81	1.81	1.81
	2008			0.14	0.14	3.62
Totals For:	Property Tax Rev - Del			173,860.21	173,860.21	191,214.22
Refund Interest						
	2018			0.00	0.00	-144.81
Totals For:	Refund Interest			0.00	0.00	-144.81
Totals For: 2018 local Option Levy - 108A			\$51,674.24	176,420.45	176,420.45	195,857.03
Adult Correction Programs - 123A						
Interest Revenue						
	2007			0.58	0.58	0.58
	2006			0.19	0.19	2.57
	2004			0.00	0.00	8.92
Totals For:	Interest Revenue			0.77	0.77	12.07
Property Tax Rev - Del						
	2007			0.48	0.48	0.48
	2006			0.15	0.15	2.00
	2005			0.00	0.00	1.51
	2004			0.00	0.00	7.23
	2003			0.58	0.58	1.26
Totals For:	Property Tax Rev - Del			1.21	1.21	12.48
Totals For: Adult Correction Programs - 123A				1.98	1.98	24.55
Totals For: 108 - BENTON COUNTY			\$51,674.24	176,422.43	176,422.43	195,881.58
Total for: Taxes + Bank Interest:			\$228,096.67		Vendor / Pool #: 4073	



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT				
EXTENSION COUNTY SERVICE DISTRICT - 143				
INTEREST REVENUE				
	2017	20.11	20.11	57.32
Totals For:	INTEREST REVENUE	20.11	20.11	57.32
PROPERTY TAX REV -DEL				
	2017	572.32	572.32	1,646.53
Totals For:	PROPERTY TAX REV -DEL	572.32	572.32	1,646.53
REFUND INTEREST				
	2018	0.00	0.00	-13.00
Totals For:	REFUND INTEREST	0.00	0.00	-13.00
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143	\$4,640.24	592.43	592.43	1,690.85
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT	\$4,640.24	592.43	592.43	1,690.85
Total for: Taxes + Bank Interest:	\$5,232.67		Vendor / Pool #: NO CODE	



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540 - BENTON CTY LIBRY

LIBRARY SERVICE DISTRICT FUND - 540A

Interest Revenue

2017	89.77	89.77	89.77	255.71
2016	114.79	114.79	114.79	174.20
2015	111.48	111.48	111.48	227.79
2014	304.27	304.27	304.27	550.98
2013	58.54	58.54	58.54	58.73
2008	0.06	0.06	0.06	0.12
2007	0.53	0.53	0.53	0.53
2006	0.17	0.17	0.17	2.33
2004	0.00	0.00	0.00	7.45
Totals For: Interest Revenue	679.61	679.61	679.61	1,277.84

Property Tax Rev - Del

2017	2,553.05	2,553.05	2,553.05	7,344.67
2016	11,086.17	11,086.17	11,086.17	11,659.42
2015	8,531.79	8,531.79	8,531.79	9,178.01
2014	15,514.09	15,514.09	15,514.09	16,495.78
2013	15,011.74	15,011.74	15,011.74	15,013.45
2012	12,170.21	12,170.21	12,170.21	12,172.43
2011	10,616.16	10,616.16	10,616.16	10,620.55
2010	1.11	1.11	1.11	3.34
2009	1.11	1.11	1.11	1.11
2008	0.09	0.09	0.09	2.23
2007	0.66	0.66	0.66	0.66
2006	0.21	0.21	0.21	2.81
2005	0.00	0.00	0.00	1.94
2004	0.00	0.00	0.00	9.32
2003	0.70	0.70	0.70	1.51
1996	1.31	1.31	1.31	2.62
Totals For: Property Tax Rev - Del	75,488.40	75,488.40	75,488.40	82,509.85

Refund Interest

2018	0.00	0.00	0.00	-58.01
Totals For: Refund Interest	0.00	0.00	0.00	-58.01

Totals For: LIBRARY SERVICE DISTRICT FUND - 540A	\$20,699.48	76,168.01	76,168.01	83,729.68
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Totals For: 540 - BENTON CTY LIBRY	\$20,699.48	76,168.01	76,168.01	83,729.68
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Total for: Taxes + Bank Interest:	\$96,867.49		Vendor / Pool #: 4073	
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541 - ALSEA HUMAN SERVICES SERVICE DISTRICT					
ALSEA HEALTH CLINIC - 541					
Interest Revenue					
	2017		1.55	1.55	4.42
	2016		2.55	2.55	3.88
	2015		2.53	2.53	5.17
	2014		6.93	6.93	12.55
	2013		1.34	1.34	1.34
Totals For:	Interest Revenue		14.90	14.90	27.36
Property Tax Rev - Del					
	2017		43.81	43.81	126.09
	2016		247.27	247.27	260.05
	2015		193.96	193.96	208.64
	2014		353.26	353.26	375.62
	2013		344.71	344.71	344.75
	2012		278.78	278.78	278.83
Totals For:	Property Tax Rev - Del		1,461.79	1,461.79	1,593.98
Refund Interest Charge					
	2018		0.00	0.00	-1.00
Totals For:	Refund Interest Charge		0.00	0.00	-1.00
Totals For: ALSEA HEALTH CLINIC - 541		\$355.29	1,476.69	1,476.69	1,620.34
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT		\$355.29	1,476.69	1,476.69	1,620.34
Total for: Taxes + Bank Interest:		\$1,831.98		Vendor / Pool #: NO CODE	



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602 - ALSEA S.D. #7

ALSEA SD #7 - 602A

Interest Revenue

2017	18.43	18.43	52.47
2016	22.86	22.86	34.71
2015	22.65	22.65	46.28
2014	62.27	62.27	112.78
2013	12.11	12.11	12.15
2008	0.01	0.01	0.02
2007	0.11	0.11	0.11
2006	0.04	0.04	0.52
2004	0.00	0.00	1.61

Totals For:	Interest Revenue	138.48	138.48	260.65
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Property Tax Rev - Del

2017	339.47	339.47	976.65
2016	1,431.53	1,431.53	1,505.55
2015	1,123.15	1,123.15	1,208.20
2014	2,058.07	2,058.07	2,188.29
2013	2,012.71	2,012.71	2,012.94
2012	1,632.62	1,632.62	1,632.92
2011	1,412.41	1,412.41	1,412.99
2010	0.15	0.15	0.45
2009	0.15	0.15	0.15
2008	0.01	0.01	0.30
2007	0.09	0.09	0.09
2006	0.03	0.03	0.39
2005	0.00	0.00	0.26
2004	0.00	0.00	1.31
2003	0.09	0.09	0.20
1996	0.18	0.18	0.36
1993	0.00	0.00	1.82

Totals For:	Property Tax Rev - Del	10,010.66	10,010.66	10,942.87
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Refund Interest

2018	0.00	0.00	-7.71
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Totals For:	Refund Interest	0.00	0.00	-7.71
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Totals For: ALSEA SD #7 - 602A	\$2,752.52	10,149.14	10,149.14	11,195.81
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ALSEA SD #7 DEBT SERVICE - 602B

Interest Revenue

2004	0.00	0.00	0.05
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Totals For:	Interest Revenue	0.00	0.00	0.05
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Property Tax Rev - Del

2004	0.00	0.00	0.04
1996	0.01	0.01	0.02
1993	0.00	0.00	0.05

Totals For:	Property Tax Rev - Del	0.01	0.01	0.11
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Totals For: ALSEA SD #7 DEBT SERVICE - 602B	0.01	0.01	0.16
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TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2018

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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Totals For: 602 - ALSEA S.D. #7	\$2,752.52	10,149.15	10,149.15	11,195.97
Total for: Taxes + Bank Interest:	\$12,901.67		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		1,279.81	1,279.81	3,645.38
2016		1,630.52	1,630.52	2,474.31
2015		1,575.51	1,575.51	3,219.78
2014		4,307.07	4,307.07	7,799.63
2013		828.24	828.24	830.97
2008		0.86	0.86	1.72
2007		7.52	7.52	7.52
2006		2.49	2.49	33.29
2004		0.00	0.00	106.50
Totals For: Interest Revenue		9,632.02	9,632.02	18,119.10

Property Tax Rev - Del

2017	23,588.51	23,588.51	67,859.19
2016	102,061.88	102,061.88	107,339.58
2015	78,158.89	78,158.89	84,079.08
2014	142,332.09	142,332.09	151,338.72
2013	137,652.89	137,652.89	137,668.68
2012	112,020.72	112,020.72	112,041.12
2011	97,932.81	97,932.81	97,973.33
2010	10.30	10.30	30.87
2009	10.19	10.19	10.19
2008	0.88	0.88	20.54
2007	6.19	6.19	6.19
2006	1.96	1.96	26.07
2005	0.00	0.00	18.00
2004	0.00	0.00	86.30
2003	6.44	6.44	13.95
1996	13.28	13.28	26.56
1993	0.00	0.00	112.81
Totals For: Property Tax Rev - Del	693,797.03	693,797.03	758,651.18

Refund Interest

2018	0.00	0.00	-535.94
Totals For: Refund Interest	0.00	0.00	-535.94

Totals For: CORVALLIS SD #509J - 603A	\$191,246.52	703,429.05	703,429.05	776,234.34
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
603 - CORVALL SD 509J					
CORVALLIS SD #509J - Capital Construction - 603D					
Interest Revenue					
	2017		306.25	306.25	872.32
	2016		585.97	585.97	889.21
	2015		615.18	615.18	1,257.22
	2014		1,744.09	1,744.09	3,158.36
	2013		309.85	309.85	310.87
	2008		0.30	0.30	0.60
	2007		2.57	2.57	2.57
	2006		0.86	0.86	11.46
	2004		0.00	0.00	40.15
Totals For:	Interest Revenue		3,565.07	3,565.07	6,542.76
Property Tax Rev - Del					
	2017		5,644.79	5,644.79	16,239.13
	2016		36,678.65	36,678.65	38,575.24
	2015		30,518.23	30,518.23	32,829.64
	2014		57,634.98	57,634.98	61,282.00
	2013		51,497.23	51,497.23	51,503.13
	2012		41,707.84	41,707.84	41,715.45
	2011		37,288.69	37,288.69	37,304.11
	2010		3.55	3.55	10.65
	2009		3.50	3.50	3.50
	2008		0.28	0.28	7.02
	2007		2.10	2.10	2.10
	2006		0.67	0.67	8.94
	2005		0.00	0.00	6.45
	2004		0.00	0.00	32.52
	2003		2.49	2.49	5.39
Totals For:	Property Tax Rev - Del		260,983.00	260,983.00	279,525.27
Refund Interest					
	2018		0.00	0.00	-128.25
Totals For:	Refund Interest		0.00	0.00	-128.25
Totals For:	CORVALLIS SD #509J - Capital Construction - 603D	\$45,767.06	264,548.07	264,548.07	285,939.78



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603 - CORVALL SD 509J

CORVALLIS SD #509J Debt Service - 603C

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2008		0.04	0.04	0.08
2007		0.30	0.30	0.30
2006		0.10	0.10	1.36
2004		0.00	0.00	4.84

Totals For:	Interest Revenue	0.44	0.44	6.58
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Property Tax Rev - Del

2010	0.38	0.38	1.13
2009	0.44	0.44	0.44
2008	0.03	0.03	0.87
2007	0.25	0.25	0.25
2006	0.08	0.08	1.06
2005	0.00	0.00	0.78
2004	0.00	0.00	3.93
2003	0.31	0.31	0.67
1996	2.65	2.65	5.30
1993	0.00	0.00	6.06

Totals For:	Property Tax Rev - Del	4.14	4.14	20.49
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Totals For: CORVALLIS SD #509J Debt Service - 603C		4.58	4.58	27.07
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CORVALLIS SD #509J Local Option - 603B

Interest Revenue

2017	279.54	279.54	796.26
2004	0.00	0.00	9.92

Totals For:	Interest Revenue	279.54	279.54	806.18
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Property Tax Rev - Del

2017	5,152.39	5,152.39	14,822.59
2004	0.00	0.00	8.04
2003	0.49	0.49	1.06

Totals For:	Property Tax Rev - Del	5,152.88	5,152.88	14,831.69
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Refund Interest

2018	0.00	0.00	-117.07
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Totals For:	Refund Interest	0.00	0.00	-117.07
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Totals For: CORVALLIS SD #509J Local Option - 603B	\$41,774.77	5,432.42	5,432.42	15,520.80
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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>
603 - CORVALL SD 509J					
CORVALLIS SD #509J Local Option 2007 - 603E					
Interest Revenue					
	2016		288.26	288.26	437.44
	2015		262.44	262.44	536.32
	2014		703.98	703.98	1,274.84
	2013		137.48	137.48	137.93
	2008		0.23	0.23	0.46
	2007		1.52	1.52	1.52
Totals For:	Interest Revenue		1,393.91	1,393.91	2,388.51
Property Tax Rev - Del					
	2016		18,043.60	18,043.60	18,976.61
	2015		13,018.61	13,018.61	14,004.61
	2014		23,263.86	23,263.86	24,735.93
	2013		22,849.66	22,849.66	22,852.27
	2012		20,334.72	20,334.72	20,338.43
	2011		19,573.05	19,573.05	19,581.15
	2010		2.34	2.34	7.02
	2009		2.75	2.75	2.75
	2008		0.22	0.22	5.52
	2007		1.25	1.25	1.25
Totals For:	Property Tax Rev - Del		117,090.06	117,090.06	120,505.54
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			118,483.97	118,483.97	122,894.05
Totals For: 603 - CORVALL SD 509J		\$278,788.35	1,091,898.09	1,091,898.09	1,200,616.04
Total for: Taxes + Bank Interest:		\$1,370,686.44			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		0.35	0.35	1.07
	2016		0.67	0.67	1.00
	2015		0.63	0.63	1.31
	2014		1.82	1.82	3.29
	2013		0.31	0.31	0.31
Totals For:	INTEREST REVENUE		3.78	3.78	6.98
PROPERTY TAX REV - DEL					
	2017		7.26	7.26	20.89
	2016		42.11	42.11	44.28
	2015		32.01	32.01	34.40
	2014		60.38	60.38	64.20
	2013		51.70	51.70	51.70
	2012		43.84	43.84	43.85
	2011		37.13	37.13	37.15
Totals For:	PROPERTY TAX REV - DEL		274.43	274.43	296.47
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.17
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.17
Totals For: CENTRAL SCH #13J - 604B		\$59.23	278.21	278.21	303.28



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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	1.12	1.12	3.20
				2016	1.46	1.46	2.23
				2015	1.29	1.29	2.64
				2014	3.92	3.92	7.10
				2013	0.77	0.77	0.77
				2007	0.01	0.01	0.01
				2006	0.00	0.00	0.04
				2004	0.00	0.00	0.14
Totals For:		Interest Revenue			8.57	8.57	16.13
Property Tax Rev - Del							
				2017	20.62	20.62	59.37
				2016	92.33	92.33	97.09
				2015	64.23	64.23	69.07
				2014	129.68	129.68	137.89
				2013	127.49	127.49	127.50
				2012	102.98	102.98	103.00
				2011	89.08	89.08	89.12
				2010	0.01	0.01	0.03
				2009	0.01	0.01	0.01
				2008	0.00	0.00	0.02
				2007	0.01	0.01	0.01
				2006	0.00	0.00	0.02
				2005	0.00	0.00	0.02
				2004	0.00	0.00	0.11
				2003	0.01	0.01	0.02
				1996	0.01	0.01	0.02
				1993	0.00	0.00	0.13
Totals For:		Property Tax Rev - Del			626.46	626.46	683.43
Refund Interest							
				2018	0.00	0.00	-0.47
Totals For:		Refund Interest			0.00	0.00	-0.47
Totals For: MONMOUTH-INDEPENDENCE SD #13 - 604A				\$167.52	635.03	635.03	699.09
Totals For: 604 - CENTRAL SCH #13J				\$226.75	913.24	913.24	1,002.37
Total for: Taxes + Bank Interest:				\$1,139.99			Vendor / Pool #: 002909



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
605 - PHILOMATH SD #17					
PHILOMATH SD #17 - 605A					
Interest Revenue					
	2017		163.32	163.32	465.20
	2016		206.93	206.93	314.02
	2015		205.30	205.30	419.56
	2014		558.50	558.50	1,011.40
	2013		108.12	108.12	108.48
	2008		0.11	0.11	0.22
	2007		0.97	0.97	0.97
	2006		0.32	0.32	4.23
	2004		0.00	0.00	12.85
Totals For:	Interest Revenue		1,243.57	1,243.57	2,336.93
Property Tax Rev - Del					
	2017		3,009.93	3,009.93	8,659.18
	2016		12,952.66	12,952.66	13,622.39
	2015		10,184.48	10,184.48	10,955.86
	2014		18,456.38	18,456.38	19,624.25
	2013		17,969.10	17,969.10	17,971.17
	2012		14,495.38	14,495.38	14,498.03
	2011		12,536.52	12,536.52	12,541.71
	2010		1.32	1.32	3.96
	2009		1.33	1.33	1.33
	2008		0.11	0.11	2.68
	2007		0.79	0.79	0.79
	2006		0.25	0.25	3.29
	2005		0.00	0.00	2.18
	2004		0.00	0.00	10.41
	2003		0.77	0.77	1.67
	1996		1.48	1.48	2.96
	1993		0.00	0.00	12.74
Totals For:	Property Tax Rev - Del		89,610.50	89,610.50	97,914.60
Refund Interest					
	2018		0.00	0.00	-68.39
Totals For:	Refund Interest		0.00	0.00	-68.39
Totals For: PHILOMATH SD #17 - 605A			\$24,404.47	90,854.07	100,183.14



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605 - PHILOMATH SD #17

PHILOMATH SD #17 DEBT SERVICE - 605B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		97.83	97.83	278.66
2016		27.91	27.91	42.38
2015		26.89	26.89	54.97
2014		77.63	77.63	140.58

Totals For:	Interest Revenue	230.26	230.26	516.59
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Property Tax Rev - Del

2017	1,803.30	1,803.30	5,187.71
2016	1,748.26	1,748.26	1,838.64
2015	1,334.57	1,334.57	1,435.65
2014	2,565.25	2,565.25	2,727.57

Totals For:	Property Tax Rev - Del	7,451.38	7,451.38	11,189.57
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Refund Interest

2018	0.00	0.00	-40.97
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Totals For:	Refund Interest	0.00	0.00	-40.97
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Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B	\$14,620.45	7,681.64	7,681.64	11,665.19
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605 - PHILOMATH SD #17

PHILOMATH SD #17 LOCAL OPTION - 605C

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		29.71	29.71	84.64
2016		125.07	125.07	189.79
2015		112.26	112.26	229.41
2014		341.02	341.02	617.53
2013		83.65	83.65	83.93
2008		0.06	0.06	0.12
2007		0.52	0.52	0.52
2006		0.18	0.18	2.40
2004		0.00	0.00	7.69
Totals For: Interest Revenue		692.47	692.47	1,216.03

Property Tax Rev - Del

2017		547.96	547.96	1,576.33
2016		7,829.11	7,829.11	8,233.96
2015		5,569.32	5,569.32	5,991.14
2014		11,268.63	11,268.63	11,981.65
2013		13,899.96	13,899.96	13,901.55
2012		8,244.10	8,244.10	8,245.60
2011		6,928.64	6,928.64	6,931.51
2010		0.74	0.74	2.22
2009		0.70	0.70	0.70
2008		0.06	0.06	1.41
2007		0.43	0.43	0.43
2006		0.14	0.14	1.87
2005		0.00	0.00	1.29
2004		0.00	0.00	6.23
2003		0.48	0.48	1.04
1996		0.31	0.31	0.62
1993		0.00	0.00	1.61
Totals For: Property Tax Rev - Del		54,290.58	54,290.58	56,879.16

Refund Interest

2018		0.00	0.00	-12.45
Totals For: Refund Interest		0.00	0.00	-12.45

Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C	\$4,442.57	54,983.05	54,983.05	58,082.74
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Totals For: 605 - PHILOMATH SD #17	\$43,467.49	153,518.76	153,518.76	169,931.07
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Total for: Taxes + Bank Interest:	\$196,986.25		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	0.00	0.00	0.58
Totals For:	Property Tax Rev - Del	0.00	0.00	0.58
Totals For: ALPINE SD #26 - 609A		0.00	0.00	0.58
BELLFOUNTAIN SD #23 - 606A				
Property Tax Rev - Del				
	1993	0.00	0.00	0.30
Totals For:	Property Tax Rev - Del	0.00	0.00	0.30
Totals For: BELLFOUNTAIN SD #23 - 606A		0.00	0.00	0.30
IRISH BEND SD #24 - 607A				
Property Tax Rev - Del				
	1993	0.00	0.00	0.21
Totals For:	Property Tax Rev - Del	0.00	0.00	0.21
Totals For: IRISH BEND SD #24 - 607A		0.00	0.00	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	53.22	53.22	151.58
2016	67.25	67.25	102.04
2015	66.00	66.00	134.87
2014	179.73	179.73	325.48
2013	34.88	34.88	35.00
2008	0.04	0.04	0.08
2007	0.30	0.30	0.30
2006	0.10	0.10	1.34
2004	0.00	0.00	4.19
Totals For: Interest Revenue	401.52	401.52	754.88

Property Tax Rev - Del

2017	980.79	980.79	2,821.53
2016	4,209.75	4,209.75	4,427.43
2015	3,274.10	3,274.10	3,522.08
2014	5,939.41	5,939.41	6,315.24
2013	5,798.00	5,798.00	5,798.66
2012	4,653.34	4,653.34	4,654.19
2011	4,016.43	4,016.43	4,018.09
2010	0.42	0.42	1.27
2009	0.42	0.42	0.42
2008	0.03	0.03	0.84
2007	0.25	0.25	0.25
2006	0.08	0.08	1.04
2005	0.00	0.00	0.69
2004	0.00	0.00	3.39
2003	0.25	0.25	0.54
1996	0.49	0.49	0.98
1993	0.00	0.00	2.94
Totals For: Property Tax Rev - Del	28,873.76	28,873.76	31,569.58

Refund Interest

2018	0.00	0.00	-22.28
Totals For: Refund Interest	0.00	0.00	-22.28

Totals For: MONROE SD #1J - 613A	\$7,951.99	29,275.28	29,275.28	32,302.18
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MONROE SD #1J DEBT SERVICE - 613B

Interest Revenue

2004	0.00	0.00	0.13
Totals For: Interest Revenue	0.00	0.00	0.13

Property Tax Rev - Del

2004	0.00	0.00	0.10
2003	0.05	0.05	0.11
1996	0.11	0.11	0.22
Totals For: Property Tax Rev - Del	0.16	0.16	0.43

Totals For: MONROE SD #1J DEBT SERVICE - 613B	0.16	0.16	0.56
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trans dtm amount crec	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
613 - MONROE UH1J SCH				
MONROE SD #25 - 608A				
Property Tax Rev - Del				
	1993	0.00	0.00	1.08
Totals For: Property Tax Rev - Del		0.00	0.00	1.08
Totals For: MONROE SD #25 - 608A		0.00	0.00	1.08
MONROE SD 2017 Bond - 608B				
Property Tax Rev - Del				
	1993	0.00	0.00	0.08
Totals For: Property Tax Rev - Del		0.00	0.00	0.08
Totals For: MONROE SD 2017 Bond - 608B		0.00	0.00	0.08
Totals For: 613 - MONROE UH1J SCH		\$7,951.99	29,275.44	32,304.99
Total for: Taxes + Bank Interest:		\$37,227.43	Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7

HARRISBURG SD #7 - 614A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017	0.83	0.83	0.83	2.40
2016	1.09	1.09	1.09	1.66
2015	1.09	1.09	1.09	2.22
2014	3.05	3.05	3.05	5.52
2013	0.60	0.60	0.60	0.60
2006	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.08
Totals For: Interest Revenue	6.66	6.66	6.66	12.50

Property Tax Rev - Del

2017	15.66	15.66	15.66	45.08
2016	68.89	68.89	68.89	72.43
2015	54.52	54.52	54.52	58.63
2014	100.71	100.71	100.71	107.09
2013	99.52	99.52	99.52	99.53
2012	90.85	90.85	90.85	90.87
2011	75.72	75.72	75.72	75.75
2010	0.01	0.01	0.01	0.03
2009	0.01	0.01	0.01	0.01
2008	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.02
2005	0.00	0.00	0.00	0.01
2004	0.00	0.00	0.00	0.06
2003	0.01	0.01	0.01	0.02
1996	0.01	0.01	0.01	0.02
1993	0.00	0.00	0.00	0.03
Totals For: Property Tax Rev - Del	505.91	505.91	505.91	549.60

Refund Interest

2018	0.00	0.00	0.00	-0.36
Totals For: Refund Interest	0.00	0.00	0.00	-0.36

Totals For: HARRISBURG SD #7 - 614A	\$127.16	512.57	512.57	561.74
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Totals For: 614 - HARRISBURG SD#7	\$127.16	512.57	512.57	561.74
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Total for: Taxes + Bank Interest:	\$639.73		Vendor / Pool #: 5690	
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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
615 - HARRISBURG SD#7				
UNION HIGH SD #5 - HARRISBURG - 615A				
Property Tax Rev - Del				
	1993	0.00	0.00	0.03
Totals For: Property Tax Rev - Del		0.00	0.00	0.03
Totals For: UNION HIGH SD #5 - HARRISBURG - 615A		0.00	0.00	0.03
Totals For: 615 - HARRISBURG SD#7		0.00	0.00	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	108.94	108.94	310.40
Totals For:	INTEREST REVENUE	108.94	108.94	310.40

PROPERTY TAX REV - DEL

	2017	2,008.75	2,008.75	5,778.89
Totals For:	PROPERTY TAX REV - DEL	2,008.75	2,008.75	5,778.89

REFUND INTEREST

	2018	0.00	0.00	-45.64
Totals For:	REFUND INTEREST	0.00	0.00	-45.64

Totals For: GREATER ALBANY BOND 2017 - 616D	\$16,286.65	2,117.69	2,117.69	6,043.65
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	89.67	89.67	136.08
	2015	99.39	99.39	203.10
	2014	268.40	268.40	486.05
	2013	51.37	51.37	51.54
	2008	0.05	0.05	0.10
	2007	0.32	0.32	0.32
Totals For:	Interest Revenue	509.20	509.20	877.19

Property Tax Rev - Del

	2016	5,613.84	5,613.84	5,904.12
	2015	4,929.88	4,929.88	5,303.25
	2014	8,869.98	8,869.98	9,431.24
	2013	8,538.27	8,538.27	8,539.25
	2012	6,401.33	6,401.33	6,402.50
	2011	5,490.25	5,490.25	5,492.52
	2010	0.58	0.58	1.75
	2009	0.58	0.58	0.58
	2008	0.05	0.05	1.17
	2007	0.26	0.26	0.26
Totals For:	Property Tax Rev - Del	39,845.02	39,845.02	41,076.64

Totals For: GREATER ALBANY Debt 2007 - 616C	40,354.22	40,354.22	40,354.22	41,953.83
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616 - GRTR ALBANY SD8					
GREATER ALBANY SD #8J - 616A					
Interest Revenue					
	2017		216.31	216.31	616.19
	2016		272.55	272.55	413.58
	2015		263.83	263.83	539.18
	2014		701.53	701.53	1,270.37
	2013		134.24	134.24	134.68
	2008		0.14	0.14	0.28
	2007		1.14	1.14	1.14
	2006		0.37	0.37	4.96
	2004		0.00	0.00	14.75
Totals For:	Interest Revenue		1,590.11	1,590.11	2,995.13
Property Tax Rev - Del					
	2017		3,987.15	3,987.15	11,470.30
	2016		17,059.47	17,059.47	17,941.58
	2015		13,087.93	13,087.93	14,079.21
	2014		23,182.53	23,182.53	24,649.45
	2013		22,312.31	22,312.31	22,314.86
	2012		17,952.93	17,952.93	17,956.21
	2011		15,581.22	15,581.22	15,587.66
	2010		1.63	1.63	4.90
	2009		1.63	1.63	1.63
	2008		0.13	0.13	3.26
	2007		0.93	0.93	0.93
	2006		0.29	0.29	3.87
	2005		0.00	0.00	2.56
	2004		0.00	0.00	11.95
	2003		0.86	0.86	1.87
	1996		1.64	1.64	3.28
	1993		0.00	0.00	12.63
Totals For:	Property Tax Rev - Del		113,170.65	113,170.65	124,046.15
Refund Interest					
	2018		0.00	0.00	-90.59
Totals For:	Refund Interest		0.00	0.00	-90.59
Totals For: GREATER ALBANY SD #8J - 616A			\$32,326.89	114,760.76	126,950.69



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616 - GRTR ALBANY SD8						
GREATER ALBANY SD #8J DEBT SERVICE - 616B						
Interest Revenue						
			2007	0.08	0.08	0.08
			2006	0.02	0.02	0.32
			2004	0.00	0.00	1.22
Totals For:	Interest Revenue			0.10	0.10	1.62
Property Tax Rev - Del						
			2007	0.06	0.06	0.06
			2006	0.02	0.02	0.26
			2005	0.00	0.00	0.19
			2004	0.00	0.00	1.00
			2003	0.08	0.08	0.17
Totals For:	Property Tax Rev - Del			0.16	0.16	1.68
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B				0.26	0.26	3.30
Totals For: 616 - GRTR ALBANY SD8			\$48,613.54	157,232.93	157,232.93	174,951.47
Total for: Taxes + Bank Interest:			\$205,846.47		Vendor / Pool #: 4567	



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617 - LINN-BENTON ESD					
LINN-BENTON I.E.D. - 617A					
Interest Revenue					
	2017		116.74	116.74	332.54
	2016		148.37	148.37	225.15
	2015		143.85	143.85	293.99
	2014		391.73	391.73	709.35
	2013		75.35	75.35	75.60
	2008		0.08	0.08	0.16
	2007		0.68	0.68	0.68
	2006		0.22	0.22	2.98
	2004		0.00	0.00	9.44
Totals For:	Interest Revenue		877.02	877.02	1,649.89
Property Tax Rev - Del					
	2017		2,151.54	2,151.54	6,189.54
	2016		9,287.66	9,287.66	9,767.93
	2015		7,135.64	7,135.64	7,676.09
	2014		12,944.57	12,944.57	13,763.67
	2013		12,524.10	12,524.10	12,525.53
	2012		10,166.43	10,166.43	10,168.29
	2011		8,867.43	8,867.43	8,871.10
	2010		0.93	0.93	2.79
	2009		0.93	0.93	0.93
	2008		0.07	0.07	1.85
	2007		0.55	0.55	0.55
	2006		0.17	0.17	2.32
	2005		0.00	0.00	1.60
	2004		0.00	0.00	7.65
	2003		0.57	0.57	1.23
	1996		0.81	0.81	1.62
	1993		0.00	0.00	6.84
Totals For:	Property Tax Rev - Del		63,081.40	63,081.40	68,989.53
Refund Interest					
	2018		0.00	0.00	-48.88
Totals For:	Refund Interest		0.00	0.00	-48.88
Totals For: LINN-BENTON I.E.D. - 617A		\$17,444.03	63,958.42	63,958.42	70,590.54
Totals For: 617 - LINN-BENTON ESD		\$17,444.03	63,958.42	63,958.42	70,590.54
Total for: Taxes + Bank Interest:		\$81,402.45			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		1.37	1.37	3.93
	2016		1.72	1.72	2.61
	2015		1.54	1.54	3.13
	2014		5.05	5.05	9.12
	2013		0.98	0.98	0.98
Totals For:	INTEREST REVENUE		10.66	10.66	19.77
PROPERTY TAX REV - DEL					
	2017		25.31	25.31	72.83
	2016		108.76	108.76	114.37
	2015		76.45	76.45	82.20
	2014		166.36	166.36	176.88
	2013		163.97	163.97	163.99
	2012		132.23	132.23	132.25
	2011		121.32	121.32	121.37
	2010		0.01	0.01	0.03
	2009		0.01	0.01	0.01
	2008		0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		794.42	794.42	863.95
REFUND INTEREST CHARGE					
	2018		0.00	0.00	-0.58
Totals For:	REFUND INTEREST CHARGE		0.00	0.00	-0.58
Totals For: LANE COMM COLLG - 619B			\$205.39	805.08	883.14



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619 - LANE COMM COLLG						
LANE COMMUNITY COLLEGE - 619A						
Interest Revenue						
	2017			3.68	3.68	10.50
	2016			4.69	4.69	7.10
	2015			4.62	4.62	9.44
	2014			12.54	12.54	22.69
	2013			2.43	2.43	2.44
	2007			0.03	0.03	0.03
	2006			0.01	0.01	0.13
	2004			0.00	0.00	0.42
Totals For:	Interest Revenue			28.00	28.00	52.75
Property Tax Rev - Del						
	2017			67.97	67.97	195.49
	2016			293.33	293.33	308.50
	2015			229.15	229.15	246.47
	2014			414.05	414.05	440.24
	2013			403.40	403.40	403.44
	2012			326.95	326.95	327.01
	2011			284.33	284.33	284.45
	2010			0.03	0.03	0.09
	2009			0.03	0.03	0.03
	2008			0.00	0.00	0.06
	2007			0.02	0.02	0.02
	2006			0.01	0.01	0.11
	2005			0.00	0.00	0.07
	2004			0.00	0.00	0.34
	2003			0.02	0.02	0.05
	1996			0.04	0.04	0.08
	1993			0.00	0.00	0.27
Totals For:	Property Tax Rev - Del			2,019.33	2,019.33	2,206.72
Refund Interest						
	2018			0.00	0.00	-1.54
Totals For:	Refund Interest			0.00	0.00	-1.54
Totals For: LANE COMMUNITY COLLEGE - 619A			\$550.97	2,047.33	2,047.33	2,257.93
Totals For: 619 - LANE COMM COLLG			\$756.36	2,852.41	2,852.41	3,141.07
Total for: Taxes + Bank Interest:			\$3,608.77		Vendor / Pool #: 002915	



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620 - LINN-BENTON CC				

LINN-BENTON COMMUNITY COLLEGE - 620A

Interest Revenue

2017	254.45	254.45	724.75
2016	325.30	325.30	493.64
2015	316.59	316.59	647.02
2014	859.32	859.32	1,556.12
2013	168.81	168.81	169.37
2008	0.17	0.17	0.34
2007	1.48	1.48	1.48
2006	0.49	0.49	6.59
2004	0.00	0.00	20.83
Totals For: Interest Revenue	1,926.61	1,926.61	3,620.14

Property Tax Rev - Del

2017	4,689.70	4,689.70	13,491.49
2016	20,360.97	20,360.97	21,413.79
2015	15,706.36	15,706.36	16,895.96
2014	28,396.86	28,396.86	30,193.74
2013	28,057.44	28,057.44	28,060.65
2012	22,229.47	22,229.47	22,233.53
2011	19,562.56	19,562.56	19,570.65
2010	2.03	2.03	6.09
2009	2.04	2.04	2.04
2008	0.16	0.16	4.09
2007	1.21	1.21	1.21
2006	0.39	0.39	5.14
2005	0.00	0.00	3.55
2004	0.00	0.00	16.88
2003	1.25	1.25	2.71
1996	2.50	2.50	5.00
1993	0.00	0.00	15.46
Totals For: Property Tax Rev - Del	139,012.94	139,012.94	151,921.98

Refund Interest

2018	0.00	0.00	-106.55
Totals For: Refund Interest	0.00	0.00	-106.55

Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A	\$38,023.37	140,939.55	140,939.55	155,435.57
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Totals For: 620 - LINN-BENTON CC	\$38,023.37	140,939.55	140,939.55	155,435.57
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Total for: Taxes + Bank Interest:	\$178,962.92		Vendor / Pool #: 4434	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2017		761.94	761.94	2,170.28
	2016		976.40	976.40	1,481.67
	2015		943.92	943.92	1,929.02
	2014		2,588.11	2,588.11	4,686.79
	2013		496.06	496.06	497.70
	2008		0.52	0.52	1.04
	2007		4.55	4.55	4.55
	2006		1.51	1.51	20.16
	2004		0.00	0.00	65.15
Totals For:	Interest Revenue		5,773.01	5,773.01	10,856.36
Property Tax Rev - Del					
	2017		21,668.13	21,668.13	62,335.49
	2016		94,301.23	94,301.23	99,177.39
	2015		72,250.59	72,250.59	77,722.77
	2014		131,965.24	131,965.24	140,315.69
	2013		127,211.85	127,211.85	127,226.41
	2012		103,514.88	103,514.88	103,533.77
	2011		91,146.20	91,146.20	91,183.90
	2010		9.55	9.55	28.65
	2009		9.44	9.44	9.44
	2008		0.76	0.76	18.94
	2007		5.75	5.75	5.75
	2006		1.82	1.82	24.27
	2005		0.00	0.00	16.92
	2004		0.00	0.00	81.45
	2003		6.06	6.06	13.13
	1996		12.84	12.84	25.68
	1993		0.00	0.00	60.93
Totals For:	Property Tax Rev - Del		642,104.34	642,104.34	701,780.58
Refund Interest					
	2018		0.00	0.00	-492.32
Totals For:	Refund Interest		0.00	0.00	-492.32
Totals For: CITY OF CORVALLIS - 621A			\$175,681.36	647,877.35	712,144.62



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS DEBT SERVICE - 621C					
Interest Revenue					
	2017		36.59	36.59	104.25
	2016		47.93	47.93	72.75
	2015		48.34	48.34	98.78
	2014		134.06	134.06	242.75
	2013		27.22	27.22	27.31
	2008		0.05	0.05	0.10
	2007		0.46	0.46	0.46
	2006		0.16	0.16	2.11
	2004		0.00	0.00	6.28
Totals For:	Interest Revenue		294.81	294.81	554.79
Property Tax Rev - Del					
	2017		1,041.26	1,041.26	2,995.51
	2016		4,629.46	4,629.46	4,868.86
	2015		3,699.75	3,699.75	3,979.96
	2014		6,835.12	6,835.12	7,267.64
	2013		6,980.01	6,980.01	6,980.81
	2012		5,225.72	5,225.72	5,226.67
	2011		9,466.79	9,466.79	9,470.71
	2010		0.91	0.91	2.73
	2009		0.96	0.96	0.96
	2008		0.08	0.08	1.93
	2007		0.58	0.58	0.58
	2006		0.19	0.19	2.55
	2005		0.00	0.00	1.79
	2004		0.00	0.00	7.84
	2003		0.68	0.68	1.48
Totals For:	Property Tax Rev - Del		37,881.51	37,881.51	40,810.02
Refund Interest					
	2018		0.00	0.00	-23.66
Totals For:	Refund Interest		0.00	0.00	-23.66
Totals For:	CITY OF CORVALLIS DEBT SERVICE - 621C	\$8,442.30	38,176.32	38,176.32	41,341.15



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621 - CITY OF CORVALLIS								
CITY OF CORVALLIS LOCAL OPTION 2013 - 621D								
Interest Revenue								
				2017	122.05	122.05	347.65	
				2016	156.39	156.39	237.33	
				2015	151.22	151.22	309.03	
				2014	414.58	414.58	750.74	
				2013	43.72	43.72	43.86	
Totals For:		Interest Revenue			887.96	887.96	1,688.61	
Property Tax Rev - Del								
				2017	3,471.05	3,471.05	9,985.65	
				2016	15,104.88	15,104.88	15,885.93	
				2015	11,574.00	11,574.00	12,450.63	
				2014	21,139.34	21,139.34	22,476.98	
				2013	11,209.44	11,209.44	11,210.73	
				2012	9,121.19	9,121.19	9,122.85	
				2011	8,031.26	8,031.26	8,034.58	
Totals For:		Property Tax Rev - Del			79,651.16	79,651.16	89,167.35	
Refund Interest Charge								
				2018	0.00	0.00	-78.87	
Totals For:		Refund Interest Charge			0.00	0.00	-78.87	
Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D					\$28,142.72	80,539.12	80,539.12	90,777.09
CITY OF CORVALLIS SEWER - 621B								
Interest Revenue								
				2004	0.00	0.00	0.03	
Totals For:		Interest Revenue			0.00	0.00	0.03	
Property Tax Rev - Del								
				2004	0.00	0.00	0.04	
Totals For:		Property Tax Rev - Del			0.00	0.00	0.04	
Totals For: CITY OF CORVALLIS SEWER - 621B					\$0.00	0.00	0.00	0.07
Totals For: 621 - CITY OF CORVALLIS					\$212,266.38	766,592.79	766,592.79	844,262.93
Total for: Taxes + Bank Interest:			\$978,859.17					Vendor / Pool #: 4031



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2017		7.09	7.09	20.19
	2016		9.45	9.45	14.34
	2015		9.21	9.21	18.82
	2014		24.20	24.20	43.81
	2013		4.93	4.93	4.95
	2007		0.03	0.03	0.03
	2006		0.01	0.01	0.15
	2004		0.00	0.00	0.44
Totals For:	Interest Revenue		54.92	54.92	102.73
Property Tax Rev - Del					
	2017		201.51	201.51	579.72
	2016		911.88	911.88	959.00
	2015		704.85	704.85	758.23
	2014		1,234.09	1,234.09	1,312.16
	2013		1,265.07	1,265.07	1,265.22
	2012		1,019.08	1,019.08	1,019.27
	2011		892.43	892.43	892.80
	2010		0.09	0.09	0.27
	2009		0.06	0.06	0.06
	2008		0.01	0.01	0.13
	2007		0.04	0.04	0.04
	2006		0.01	0.01	0.17
	2005		0.00	0.00	0.11
	2004		0.00	0.00	0.54
	2003		0.04	0.04	0.09
	1996		0.05	0.05	0.10
	1993		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		6,229.21	6,229.21	6,788.17
Refund Interest					
	2018		0.00	0.00	-4.58
Totals For:	Refund Interest		0.00	0.00	-4.58
Totals For: CITY OF MONROE - 622A		\$1,633.83	6,284.13	6,284.13	6,886.32
Totals For: 622 - CITY OF MONROE		\$1,633.83	6,284.13	6,284.13	6,886.32
Total for: Taxes + Bank Interest:		\$7,917.96		Vendor / Pool #: 002916	



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623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017	48.51	48.51	48.51	138.14
2016	61.92	61.92	61.92	93.97
2015	61.51	61.51	61.51	125.68
2014	168.04	168.04	168.04	304.29
2013	32.44	32.44	32.44	32.55
2008	0.03	0.03	0.03	0.06
2007	0.29	0.29	0.29	0.29
2006	0.09	0.09	0.09	1.25
2004	0.00	0.00	0.00	4.64
Totals For: Interest Revenue	372.83	372.83	372.83	700.87

Property Tax Rev - Del

2017	1,378.77	1,378.77	1,378.77	3,966.51
2016	5,980.05	5,980.05	5,980.05	6,289.26
2015	4,707.41	4,707.41	4,707.41	5,063.93
2014	8,567.51	8,567.51	8,567.51	9,109.66
2013	8,319.56	8,319.56	8,319.56	8,320.52
2012	6,699.58	6,699.58	6,699.58	6,700.80
2011	5,811.74	5,811.74	5,811.74	5,814.14
2010	0.61	0.61	0.61	1.83
2009	0.61	0.61	0.61	0.61
2008	0.05	0.05	0.05	1.23
2007	0.37	0.37	0.37	0.37
2006	0.11	0.11	0.11	1.51
2005	0.00	0.00	0.00	1.02
2004	0.00	0.00	0.00	5.81
2003	0.44	0.44	0.44	0.95
1996	0.75	0.75	0.75	1.50
1993	0.00	0.00	0.00	3.54
Totals For: Property Tax Rev - Del	41,467.56	41,467.56	41,467.56	45,283.19

Refund Interest

2018	0.00	0.00	0.00	-31.33
Totals For: Refund Interest	0.00	0.00	0.00	-31.33

Totals For: CITY OF PHILOMATH - 623A	\$11,178.95	41,840.39	41,840.39	45,952.73
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623 - CITY OF PHILOMATH

PHILOMATH URBAN RENEWAL - 623B

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017	17.32	17.32	17.32	49.33
2016	21.12	21.12	21.12	32.04
2015	21.35	21.35	21.35	43.60
2014	57.19	57.19	57.19	103.56
2013	11.13	11.13	11.13	11.17
2008	0.01	0.01	0.01	0.02
2007	0.10	0.10	0.10	0.10
2006	0.03	0.03	0.03	0.45
2004	0.00	0.00	0.00	1.34
Totals For: Interest Revenue	128.25	128.25	128.25	241.61

Property Tax Rev - Del

2017	492.91	492.91	492.91	1,417.99
2016	2,040.16	2,040.16	2,040.16	2,145.63
2015	1,632.80	1,632.80	1,632.80	1,756.45
2014	2,915.97	2,915.97	2,915.97	3,100.49
2013	2,857.06	2,857.06	2,857.06	2,857.38
2012	2,222.27	2,222.27	2,222.27	2,222.68
2011	1,851.33	1,851.33	1,851.33	1,852.10
2010	0.21	0.21	0.21	0.63
2009	0.20	0.20	0.20	0.20
2008	0.02	0.02	0.02	0.41
2007	0.12	0.12	0.12	0.12
2006	0.04	0.04	0.04	0.56
2005	0.00	0.00	0.00	0.34
2004	0.00	0.00	0.00	1.67
2003	0.12	0.12	0.12	0.26
1996	0.05	0.05	0.05	0.10
1993	0.00	0.00	0.00	0.36
Totals For: Property Tax Rev - Del	14,013.26	14,013.26	14,013.26	15,357.37

Refund Interest

2018	0.00	0.00	0.00	-11.20
Totals For: Refund Interest	0.00	0.00	0.00	-11.20

Totals For: PHILOMATH URBAN RENEWAL - 623B	\$3,996.16	14,141.51	14,141.51	15,587.78
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Totals For: 623 - CITY OF PHILOMATH	\$15,175.11	55,981.90	55,981.90	61,540.51
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Total for: Taxes + Bank Interest:	\$71,157.01		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		25.43	25.43	72.43
	2016		28.33	28.33	42.98
	2015		24.58	24.58	50.22
	2014		64.52	64.52	116.82
	2013		12.39	12.39	12.43
	2008		0.01	0.01	0.02
	2007		0.11	0.11	0.11
	2006		0.04	0.04	0.48
	2004		0.00	0.00	1.44
Totals For:	Interest Revenue		155.41	155.41	296.93
Property Tax Rev - Del					
	2017		723.15	723.15	2,080.47
	2016		2,736.26	2,736.26	2,877.74
	2015		1,881.27	1,881.27	2,023.76
	2014		3,288.95	3,288.95	3,497.10
	2013		3,177.42	3,177.42	3,177.77
	2012		2,397.21	2,397.21	2,397.65
	2011		2,241.39	2,241.39	2,242.32
	2010		0.24	0.24	0.73
	2009		0.24	0.24	0.24
	2008		0.02	0.02	0.49
	2007		0.14	0.14	0.14
	2006		0.04	0.04	0.58
	2005		0.00	0.00	0.39
	2004		0.00	0.00	1.79
	2003		0.12	0.12	0.26
Totals For:	Property Tax Rev - Del		16,446.45	16,446.45	18,301.43
Refund Interest					
	2018		0.00	0.00	-16.43
Totals For:	Refund Interest		0.00	0.00	-16.43
Totals For: Albany Public Safety - 624E			\$5,863.54	16,601.86	18,581.93



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
ALBANY URBAN RENEWAL - 624D					
Interest Revenue					
	2017		18.58	18.58	52.90
	2016		20.30	20.30	30.81
	2015		19.34	19.34	39.53
	2014		47.76	47.76	86.46
	2013		8.66	8.66	8.69
	2008		0.01	0.01	0.02
	2007		0.04	0.04	0.04
	2006		0.01	0.01	0.13
	2004		0.00	0.00	0.31
Totals For:	Interest Revenue		114.70	114.70	218.89
Property Tax Rev - Del					
	2017		527.85	527.85	1,518.57
	2016		1,960.38	1,960.38	2,061.73
	2015		1,481.88	1,481.88	1,594.10
	2014		2,434.81	2,434.81	2,588.88
	2013		2,220.71	2,220.71	2,220.96
	2012		1,638.44	1,638.44	1,638.74
	2011		1,284.73	1,284.73	1,285.26
	2010		0.13	0.13	0.38
	2009		0.12	0.12	0.12
	2008		0.01	0.01	0.24
	2007		0.05	0.05	0.05
	2006		0.01	0.01	0.15
	2005		0.00	0.00	0.10
	2004		0.00	0.00	0.39
	2003		0.02	0.02	0.04
Totals For:	Property Tax Rev - Del		11,549.14	11,549.14	12,909.71
Refund Interest					
	2018		0.00	0.00	-11.99
Totals For:	Refund Interest		0.00	0.00	-11.99
Totals For: ALBANY URBAN RENEWAL - 624D			\$4,279.97	11,663.84	13,116.61



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2017		152.68	152.68	434.92
	2016		193.25	193.25	293.28
	2015		186.25	186.25	380.64
	2014		499.91	499.91	905.28
	2013		96.45	96.45	96.77
	2008		0.10	0.10	0.20
	2007		0.83	0.83	0.83
	2006		0.27	0.27	3.61
	2004		0.00	0.00	10.89
Totals For:	Interest Revenue		1,129.74	1,129.74	2,126.42
Property Tax Rev - Del					
	2017		4,342.32	4,342.32	12,492.14
	2016		18,664.95	18,664.95	19,630.08
	2015		14,256.03	14,256.03	15,335.77
	2014		25,490.05	25,490.05	27,103.00
	2013		24,732.41	24,732.41	24,735.25
	2012		19,883.27	19,883.27	19,886.90
	2011		17,244.51	17,244.51	17,251.64
	2010		1.86	1.86	5.58
	2009		1.83	1.83	1.83
	2008		0.14	0.14	3.66
	2007		1.05	1.05	1.05
	2006		0.33	0.33	4.35
	2005		0.00	0.00	2.91
	2004		0.00	0.00	13.62
	2003		0.98	0.98	2.13
	1996		1.54	1.54	3.08
	1993		0.00	0.00	6.97
Totals For:	Property Tax Rev - Del		124,621.27	124,621.27	136,479.96
Refund Interest					
	2018		0.00	0.00	-98.66
Totals For:	Refund Interest		0.00	0.00	-98.66
Totals For: CITY OF ALBANY - 624A		\$35,206.84	125,751.01	125,751.01	138,507.72
Totals For: 624 - CITY OF ALBANY		\$45,350.35	154,016.71	154,016.71	170,206.26
Total for: Taxes + Bank Interest:		\$199,367.06			Vendor / Pool #: 4387



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trans	dtm	amount	crcc	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
625 - CITY/ADAIR VILL							
CITY OF ADAIR VILLAGE - 625A							
Interest Revenue							
	2017				3.79	3.79	10.77
	2016				4.74	4.74	7.18
	2015				4.67	4.67	9.53
	2014				12.62	12.62	22.84
	2013				2.44	2.44	2.45
	2007				0.02	0.02	0.02
	2006				0.01	0.01	0.11
	2004				0.00	0.00	0.29
Totals For:	Interest Revenue				28.29	28.29	53.19
Property Tax Rev - Del							
	2017				107.36	107.36	308.93
	2016				457.08	457.08	480.73
	2015				356.62	356.62	383.64
	2014				643.52	643.52	684.24
	2013				625.95	625.95	626.02
	2012				475.89	475.89	475.98
	2011				414.90	414.90	415.07
	2010				0.04	0.04	0.13
	2009				0.04	0.04	0.04
	2008				0.00	0.00	0.08
	2007				0.03	0.03	0.03
	2006				0.01	0.01	0.11
	2005				0.00	0.00	0.08
	2004				0.00	0.00	0.36
	2003				0.03	0.03	0.07
	1996				0.05	0.05	0.10
	1993				0.00	0.00	0.26
Totals For:	Property Tax Rev - Del				3,081.52	3,081.52	3,375.87
Refund Interest							
	2018				0.00	0.00	-2.44
Totals For:	Refund Interest				0.00	0.00	-2.44
Totals For: CITY OF ADAIR VILLAGE - 625A				\$870.72	3,109.81	3,109.81	3,426.62
Totals For: 625 - CITY/ADAIR VILL				\$870.72	3,109.81	3,109.81	3,426.62
Total for: Taxes + Bank Interest:				\$3,980.53		Vendor / Pool #: 4333	



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630 - CORVALL RFD

CORVALLIS RURAL FIRE DIST #1 - 630A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2017		54.32	54.32	154.74
2016		69.49	69.49	105.44
2015		67.32	67.32	137.58
2014		182.61	182.61	330.68
2013		35.44	35.44	35.56
2008		0.04	0.04	0.08
2007		0.30	0.30	0.30
2006		0.10	0.10	1.34
2004		0.00	0.00	4.23
Totals For: Interest Revenue		409.62	409.62	769.95

Property Tax Rev - Del

2017	1,544.85	1,544.85	4,444.25
2016	6,713.53	6,713.53	7,060.70
2015	5,153.52	5,153.52	5,543.85
2014	9,310.48	9,310.48	9,899.62
2013	9,089.14	9,089.14	9,090.18
2012	7,239.85	7,239.85	7,241.17
2011	6,185.28	6,185.28	6,187.84
2010	0.65	0.65	1.95
2009	0.66	0.66	0.66
2008	0.05	0.05	1.32
2007	0.38	0.38	0.38
2006	0.12	0.12	1.62
2005	0.00	0.00	1.09
2004	0.00	0.00	5.29
2003	0.40	0.40	0.87
1996	0.81	0.81	1.62
1993	0.00	0.00	3.36
Totals For: Property Tax Rev - Del	45,239.72	45,239.72	49,485.77

Refund Interest

2018	0.00	0.00	-35.10
Totals For: Refund Interest	0.00	0.00	-35.10

Totals For: CORVALLIS RURAL FIRE DIST #1 - 630A	\$12,525.34	45,649.34	45,649.34	50,220.62
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Totals For: 630 - CORVALL RFD	\$12,525.34	45,649.34	45,649.34	50,220.62
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Total for: Taxes + Bank Interest:	\$58,174.68		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		4.53	4.53	12.91
	2016		5.78	5.78	8.77
	2015		5.74	5.74	11.72
	2014		15.32	15.32	27.76
	2013		2.93	2.93	2.94
	2007		0.03	0.03	0.03
Totals For:	Interest Revenue		34.33	34.33	64.13
Property Tax Rev - Del					
	2017		128.97	128.97	371.12
	2016		558.85	558.85	587.75
	2015		438.36	438.36	471.55
	2014		781.43	781.43	830.84
	2013		750.77	750.77	750.85
	2012		576.79	576.79	576.90
	2011		561.18	561.18	561.41
	2010		0.06	0.06	0.18
	2009		0.06	0.06	0.06
	2008		0.00	0.00	0.11
	2007		0.03	0.03	0.03
Totals For:	Property Tax Rev - Del		3,796.50	3,796.50	4,150.80
Refund Interest Charge					
	2018		0.00	0.00	-2.93
Totals For:	Refund Interest Charge		0.00	0.00	-2.93
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$1,046.08	3,830.83	3,830.83	4,212.00



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
631 - N ALBANY RFD				
NO. ALBANY RURAL FIRE DIST #2 - 631A				
Interest Revenue				
	2017	7.97	7.97	22.74
	2016	10.17	10.17	15.44
	2015	10.09	10.09	20.61
	2014	26.96	26.96	48.82
	2013	5.14	5.14	5.16
	2008	0.01	0.01	0.02
	2007	0.04	0.04	0.04
	2006	0.01	0.01	0.19
	2004	0.00	0.00	0.58
Totals For:	Interest Revenue	60.39	60.39	113.60
Property Tax Rev - Del				
	2017	226.94	226.94	652.87
	2016	982.99	982.99	1,033.83
	2015	771.04	771.04	829.44
	2014	1,374.45	1,374.45	1,461.41
	2013	1,320.51	1,320.51	1,320.67
	2012	1,014.51	1,014.51	1,014.70
	2011	867.74	867.74	868.10
	2010	0.09	0.09	0.27
	2009	0.10	0.10	0.10
	2008	0.01	0.01	0.20
	2007	0.05	0.05	0.05
	2006	0.02	0.02	0.22
	2005	0.00	0.00	0.15
	2004	0.00	0.00	0.73
	2003	0.06	0.06	0.12
	1996	0.10	0.10	0.20
	1993	0.00	0.00	0.53
Totals For:	Property Tax Rev - Del	6,558.61	6,558.61	7,183.59
Refund Interest				
	2018	0.00	0.00	-5.16
Totals For:	Refund Interest	0.00	0.00	-5.16
Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A				
		\$1,839.92	6,619.00	6,619.00
				7,292.03
Totals For: 631 - N ALBANY RFD				
		\$2,886.00	10,449.83	10,449.83
				11,504.03
Total for: Taxes + Bank Interest: \$13,335.83				
				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		8.59	8.59	24.49
	2016		11.03	11.03	16.76
	2015		10.44	10.44	21.33
	2014		27.57	27.57	49.91
	2013		5.37	5.37	5.39
	2008		0.01	0.01	0.02
	2007		0.05	0.05	0.05
	2006		0.02	0.02	0.24
	2004		0.00	0.00	0.77
Totals For:	Interest Revenue		63.08	63.08	118.96
Property Tax Rev - Del					
	2017		244.41	244.41	703.09
	2016		1,066.14	1,066.14	1,121.24
	2015		799.21	799.21	859.73
	2014		1,405.27	1,405.27	1,494.17
	2013		1,374.77	1,374.77	1,374.93
	2012		1,075.60	1,075.60	1,075.80
	2011		965.45	965.45	965.85
	2010		0.11	0.11	0.33
	2009		0.12	0.12	0.12
	2008		0.01	0.01	0.24
	2007		0.07	0.07	0.07
	2006		0.02	0.02	0.28
	2005		0.00	0.00	0.19
	2004		0.00	0.00	0.96
	2003		0.06	0.06	0.14
	1996		0.09	0.09	0.18
	1993		0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		6,931.33	6,931.33	7,597.78
Refund Interest					
	2018		0.00	0.00	-5.55
Totals For:	Refund Interest		0.00	0.00	-5.55
Totals For: ADAIR RURAL FIRE DIST #3 - 632A		\$1,981.50	6,994.41	6,994.41	7,711.19
Totals For: 632 - ADAIR RFD		\$1,981.50	6,994.41	6,994.41	7,711.19
Total for: Taxes + Bank Interest:		\$8,975.91			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		34.83	34.83	99.23
2016		43.80	43.80	66.48
2015		43.36	43.36	88.61
2014		117.40	117.40	212.62
2013		22.64	22.64	22.71
2008		0.02	0.02	0.04
2007		0.20	0.20	0.20
2006		0.06	0.06	0.86
2004		0.00	0.00	2.67

Totals For:	Interest Revenue	262.31	262.31	493.42
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Property Tax Rev - Del

2017	990.60	990.60	2,849.78
2016	4,228.73	4,228.73	4,447.39
2015	3,319.02	3,319.02	3,570.40
2014	5,986.08	5,986.08	6,364.87
2013	5,804.51	5,804.51	5,805.17
2012	4,660.65	4,660.65	4,661.50
2011	3,984.53	3,984.53	3,986.18
2010	0.42	0.42	1.26
2009	0.42	0.42	0.42
2008	0.03	0.03	0.84
2007	0.25	0.25	0.25
2006	0.08	0.08	1.04
2005	0.00	0.00	0.69
2004	0.00	0.00	3.34
2003	0.25	0.25	0.54
1996	0.38	0.38	0.76
1993	0.00	0.00	1.81

Totals For:	Property Tax Rev - Del	28,975.95	28,975.95	31,696.24
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Refund Interest

2018	0.00	0.00	-22.51
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Totals For:	Refund Interest	0.00	0.00	-22.51
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Totals For: Philomath Fire and Rescue - 633A	\$8,031.62	29,238.26	29,238.26	32,167.15
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		<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					
	2017		10.66	10.66	30.30
	2016		8.19	8.19	12.43
Totals For:	Interest Revenue		18.85	18.85	42.73
Property Tax Rev-Del					
	2017		302.05	302.05	868.89
	2016		791.65	791.65	832.57
Totals For:	Property Tax Rev-Del		1,093.70	1,093.70	1,701.46
Refund Interest Charge					
	2018		0.00	0.00	-6.86
Totals For:	Refund Interest Charge		0.00	0.00	-6.86
Totals For: PHILOMATH RFD DEBT SERVICE - 633B		\$2,448.74	1,112.55	1,112.55	1,737.33
Totals For: 633 - PHILOMATH RFD		\$10,480.36	30,350.81	30,350.81	33,904.48
Total for: Taxes + Bank Interest:		\$40,831.17			Vendor / Pool #: 5071



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

MONROE RFD DEBT SERVICE - 634B

Interest Revenue				
	2004	0.00	0.00	0.02
Totals For:	Interest Revenue	0.00	0.00	0.02

Property Tax Rev - Del				
	2004	0.00	0.00	0.04
	2003	0.03	0.03	0.06
	1996	0.05	0.05	0.10
Totals For:	Property Tax Rev - Del	0.08	0.08	0.20

Totals For: MONROE RFD DEBT SERVICE - 634B		0.08	0.08	0.22
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MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue				
	2017	12.07	12.07	34.39
	2016	15.49	15.49	23.50
	2015	15.16	15.16	30.99
	2014	41.17	41.17	74.55
	2013	7.96	7.96	7.99
	2008	0.01	0.01	0.02
	2007	0.07	0.07	0.07
	2006	0.02	0.02	0.30
	2004	0.00	0.00	0.95
Totals For:	Interest Revenue	91.95	91.95	172.76

Property Tax Rev - Del				
	2017	343.44	343.44	988.09
	2016	1,496.58	1,496.58	1,573.97
	2015	1,161.10	1,161.10	1,249.03
	2014	2,099.49	2,099.49	2,232.33
	2013	2,038.62	2,038.62	2,038.85
	2012	1,570.03	1,570.03	1,570.32
	2011	1,403.55	1,403.55	1,404.13
	2010	0.15	0.15	0.45
	2009	0.15	0.15	0.15
	2008	0.01	0.01	0.30
	2007	0.08	0.08	0.08
	2006	0.03	0.03	0.35
	2005	0.00	0.00	0.24
	2004	0.00	0.00	1.19
	2003	0.09	0.09	0.19
	1996	0.11	0.11	0.22
	1993	0.00	0.00	0.69
Totals For:	Property Tax Rev - Del	10,113.43	10,113.43	11,060.58

Refund Interest				
	2018	0.00	0.00	-7.80
Totals For:	Refund Interest	0.00	0.00	-7.80

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$2,784.77	10,205.38	10,205.38	11,225.54
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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	\$2,784.77	10,205.46	10,205.46	11,225.76
Total for: Taxes + Bank Interest:	\$12,990.23		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		2.43	2.43	6.95
	2016		3.12	3.12	4.75
	2015		3.07	3.07	6.28
	2014		8.41	8.41	15.22
	2013		1.64	1.64	1.65
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.06
	2004		0.00	0.00	0.17
Totals For:	Interest Revenue		18.68	18.68	35.09
Property Tax Rev - Del					
	2017		69.27	69.27	199.23
	2016		299.80	299.80	315.30
	2015		236.23	236.23	254.09
	2014		428.79	428.79	455.92
	2013		418.94	418.94	418.99
	2012		326.86	326.86	326.92
	2011		283.87	283.87	283.99
	2010		0.03	0.03	0.09
	2009		0.03	0.03	0.03
	2008		0.00	0.00	0.06
	2007		0.02	0.02	0.02
	2006		0.00	0.00	0.06
	2005		0.00	0.00	0.04
	2004		0.00	0.00	0.22
	2003		0.02	0.02	0.04
Totals For:	Property Tax Rev - Del		2,063.86	2,063.86	2,255.00
Refund Interest					
	2018		0.00	0.00	-1.57
Totals For:	Refund Interest		0.00	0.00	-1.57
Totals For: PALESTINE RFD Local Option - 635B		\$561.44	2,082.54	2,082.54	2,288.52



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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 RURAL FIRE DIST #6 - 635A					
Interest Revenue					
	2017		3.39	3.39	9.64
	2016		4.32	4.32	6.55
	2015		4.29	4.29	8.77
	2014		11.68	11.68	21.12
	2013		2.27	2.27	2.28
	2007		0.02	0.02	0.02
	2006		0.01	0.01	0.09
	2004		0.00	0.00	0.27
Totals For:	Interest Revenue		25.98	25.98	48.74
Property Tax Rev - Del					
	2017		96.03	96.03	276.29
	2016		415.82	415.82	437.36
	2015		327.64	327.64	352.46
	2014		594.78	594.78	632.42
	2013		581.09	581.09	581.15
	2012		453.37	453.37	453.45
	2011		393.72	393.72	393.88
	2010		0.04	0.04	0.12
	2009		0.04	0.04	0.04
	2008		0.00	0.00	0.08
	2007		0.02	0.02	0.02
	2006		0.01	0.01	0.11
	2005		0.00	0.00	0.07
	2004		0.00	0.00	0.33
	2003		0.03	0.03	0.06
	1996		0.07	0.07	0.14
	1993		0.00	0.00	0.24
Totals For:	Property Tax Rev - Del		2,862.66	2,862.66	3,128.22
Refund Interest					
	2018		0.00	0.00	-2.18
Totals For:	Refund Interest		0.00	0.00	-2.18
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A		\$778.73	2,888.64	2,888.64	3,174.78
Totals For: 635 - PALESTINE RFD		\$1,340.17	4,971.18	4,971.18	5,463.30
Total for: Taxes + Bank Interest:		\$6,311.35			Vendor / Pool #: 5432



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636 - ALSEA RFD

ALSEA RFD DEBT SERVICE - 636B

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
Property Tax Rev - Del				
	1993	0.00	0.00	0.02
Totals For: Property Tax Rev - Del		0.00	0.00	0.02

Totals For: ALSEA RFD DEBT SERVICE - 636B		0.00	0.00	0.02
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ALSEA RURAL FIRE DIST # - 636A

Interest Revenue				
	2017	1.94	1.94	5.50
	2016	2.42	2.42	3.68
	2015	2.40	2.40	4.91
	2014	6.54	6.54	11.84
	2013	1.27	1.27	1.27
	2007	0.01	0.01	0.01
	2006	0.00	0.00	0.04
	2004	0.00	0.00	0.16
Totals For: Interest Revenue		14.58	14.58	27.41

Property Tax Rev - Del				
	2017	54.74	54.74	157.53
	2016	234.59	234.59	246.70
	2015	184.26	184.26	198.20
	2014	334.48	334.48	355.63
	2013	325.62	325.62	325.65
	2012	262.12	262.12	262.17
	2011	225.30	225.30	225.39
	2010	0.02	0.02	0.06
	2009	0.02	0.02	0.02
	2008	0.00	0.00	0.04
	2007	0.01	0.01	0.01
	2006	0.00	0.00	0.06
	2005	0.00	0.00	0.04
	2004	0.00	0.00	0.21
	2003	0.02	0.02	0.04
	1996	0.03	0.03	0.06
	1993	0.00	0.00	0.13
Totals For: Property Tax Rev - Del		1,621.21	1,621.21	1,771.94

Refund Interest				
	2018	0.00	0.00	-1.24
Totals For: Refund Interest		0.00	0.00	-1.24

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$444.15	1,635.79	1,635.79	1,798.11
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Totals For: 636 - ALSEA RFD	\$444.15	1,635.79	1,635.79	1,798.13
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Total for: Taxes + Bank Interest:	\$2,079.94		Vendor / Pool #: 5601	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
637 - HOSK/KINGS RFD8					
HOSKINS-KINGS VALLEY RFD - 637A					
Interest Revenue					
	2017		2.12	2.12	6.04
	2016		2.62	2.62	3.97
	2015		2.59	2.59	5.30
	2014		7.50	7.50	13.58
	2013		1.30	1.30	1.30
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.06
	2004		0.00	0.00	0.15
Totals For:	Interest Revenue		16.14	16.14	30.41
Property Tax Rev - Del					
	2017		59.98	59.98	172.49
	2016		253.54	253.54	266.64
	2015		199.14	199.14	214.22
	2014		382.39	382.39	406.59
	2013		333.95	333.95	333.98
	2012		294.55	294.55	294.60
	2011		225.59	225.59	225.68
	2010		0.02	0.02	0.06
	2009		0.03	0.03	0.03
	2008		0.00	0.00	0.06
	2007		0.01	0.01	0.01
	2006		0.01	0.01	0.07
	2005		0.00	0.00	0.04
	2004		0.00	0.00	0.18
	2003		0.02	0.02	0.04
	1996		0.02	0.02	0.04
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		1,749.25	1,749.25	1,914.78
Refund Interest					
	2018		0.00	0.00	-1.36
Totals For:	Refund Interest		0.00	0.00	-1.36
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$486.26	1,765.39	1,765.39	1,943.83
Totals For: 637 - HOSK/KINGS RFD8		\$486.26	1,765.39	1,765.39	1,943.83
Total for: Taxes + Bank Interest:		\$2,251.65		Vendor / Pool #: 4917	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
638 - BLOD/SUMM RFD9					
BLODGETT-SUMMIT RFD - 638A					
Interest Revenue					
	2017		0.92	0.92	2.62
	2016		1.21	1.21	1.86
	2015		1.22	1.22	2.50
	2014		3.29	3.29	5.96
	2013		0.63	0.63	0.63
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.02
	2004		0.00	0.00	0.08
Totals For:	Interest Revenue		7.28	7.28	13.68
Property Tax Rev - Del					
	2017		26.24	26.24	75.48
	2016		118.32	118.32	124.41
	2015		94.68	94.68	101.82
	2014		167.55	167.55	178.14
	2013		162.06	162.06	162.08
	2012		131.56	131.56	131.58
	2011		115.66	115.66	115.71
	2010		0.01	0.01	0.03
	2009		0.01	0.01	0.01
	2008		0.00	0.00	0.02
	2007		0.01	0.01	0.01
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.02
	2004		0.00	0.00	0.10
	2003		0.01	0.01	0.02
	1996		0.01	0.01	0.02
	1993		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		816.12	816.12	889.53
Refund Interest					
	2018		0.00	0.00	-0.60
Totals For:	Refund Interest		0.00	0.00	-0.60
Totals For: BLODGETT-SUMMIT RFD - 638A		\$212.93	823.40	823.40	902.61
Totals For: 638 - BLOD/SUMM RFD9		\$212.93	823.40	823.40	902.61
Total for: Taxes + Bank Interest:		\$1,036.33			Vendor / Pool #: 5082



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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>
649 - MCDONLD FRST RD							
McDonald Forest - Local Option - 649B							
		Interest Revenue					
			2004		0.00	0.00	0.02
Totals For:		Interest Revenue			0.00	0.00	0.02
		Property Tax Rev - Del					
			2004		0.00	0.00	0.02
Totals For:		Property Tax Rev - Del			0.00	0.00	0.02
Totals For: McDonald Forest - Local Option - 649B					0.00	0.00	0.04
MCDONALD FOREST ROAD DISTRICT - 649A							
		Interest Revenue					
			2004		0.00	0.00	0.02
Totals For:		Interest Revenue			0.00	0.00	0.02
		Property Tax Rev - Del					
			2005		0.00	0.00	0.01
			2004		0.00	0.00	0.02
Totals For:		Property Tax Rev - Del			0.00	0.00	0.03
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A				\$0.00	0.00	0.00	0.05
Totals For: 649 - MCDONLD FRST RD				\$0.00	0.00	0.00	0.09
Total for: Taxes + Bank Interest:			\$0.00				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		0.65	0.65	0.98
	2015		0.63	0.63	1.30
	2014		1.66	1.66	3.01
	2013		0.34	0.34	0.34
Totals For:	Interest Revenue		3.28	3.28	5.63
Property Tax Rev - Del					
	2016		63.22	63.22	66.48
	2015		48.49	48.49	52.12
	2014		85.43	85.43	90.83
	2013		86.96	86.96	86.97
	2012		67.14	67.14	67.15
	2011		57.57	57.57	57.59
	2010		0.01	0.01	0.03
	2009		0.01	0.01	0.01
	2008		0.00	0.00	0.02
Totals For:	Property Tax Rev - Del		408.83	408.83	421.20
Totals For: NORTH "F" STREET ROAD DIST. - 650A			412.11	412.11	426.83
Totals For: 650 - NORTH F ST RD			412.11	412.11	426.83
Total for: Taxes + Bank Interest:				Vendor / Pool #: 002929	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
651 - COUNTRY EST R.D.					
COUNTRY EST R.D. LO 2010 - 651C					
Interest Revenue					
	2013		0.23	0.23	0.23
Totals For:	Interest Revenue		0.23	0.23	0.23
Property Tax Revenue - Del					
	2013		59.51	59.51	59.51
	2012		47.55	47.55	47.56
	2011		40.71	40.71	40.73
Totals For:	Property Tax Revenue - Del		147.77	147.77	147.80
Totals For: COUNTRY EST R.D. LO 2010 - 651C			148.00	148.00	148.03
COUNTRY EST R.D. LO 2014 - 651B					
INTEREST REVENUE					
	2017		0.44	0.44	1.29
	2016		0.59	0.59	0.88
	2015		0.58	0.58	1.20
	2014		1.57	1.57	2.86
	2013		0.03	0.03	0.03
Totals For:	INTEREST REVENUE		3.21	3.21	6.26
PROPERTY TAX REV - DEL					
	2017		12.97	12.97	37.29
	2016		57.10	57.10	60.05
	2015		44.72	44.72	48.07
	2014		81.33	81.33	86.49
	2013		7.54	7.54	7.54
	2012		6.02	6.02	6.02
	2011		5.15	5.15	5.15
Totals For:	PROPERTY TAX REV - DEL		214.83	214.83	250.61
REFUND INTEREST CHARGED					
	2018		0.00	0.00	-0.29
Totals For:	REFUND INTEREST CHARGED		0.00	0.00	-0.29
Totals For: COUNTRY EST R.D. LO 2014 - 651B			\$105.22	218.04	256.58



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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>
651 - COUNTRY EST R.D.							
COUNTRY ESTATES ROAD DIST. - 651A							
Interest Revenue							
				2017	0.48	0.48	1.37
				2016	0.64	0.64	0.95
				2015	0.62	0.62	1.27
				2014	1.71	1.71	3.09
				2013	0.34	0.34	0.34
				2006	0.00	0.00	0.02
				2004	0.00	0.00	0.04
Totals For:		Interest Revenue			3.79	3.79	7.08
Property Tax Rev - Del							
				2017	13.94	13.94	40.21
				2016	61.53	61.53	64.72
				2015	48.23	48.23	51.84
				2014	87.65	87.65	93.20
				2013	85.54	85.54	85.55
				2012	68.34	68.34	68.35
				2011	58.52	58.52	58.54
				2010	0.01	0.01	0.03
				2009	0.01	0.01	0.01
				2008	0.00	0.00	0.02
				2006	0.00	0.00	0.02
				2005	0.00	0.00	0.01
				2004	0.00	0.00	0.05
				1996	0.01	0.01	0.02
				1993	0.00	0.00	0.04
Totals For:		Property Tax Rev - Del			423.78	423.78	462.61
Refund Interest							
				2018	0.00	0.00	-0.32
Totals For:		Refund Interest			0.00	0.00	-0.32
Totals For: COUNTRY ESTATES ROAD DIST. - 651A				\$113.43	427.57	427.57	469.37
Totals For: 651 - COUNTRY EST R.D.				\$218.65	793.61	793.61	873.98
Total for: Taxes + Bank Interest:				\$1,012.26		Vendor / Pool #: 5598	



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652 - VINEYARD MTN R.D							
VINEYARD MOUNTAIN ROAD DIST. - 652A							
Interest Revenue							
				2017	1.90	1.90	5.41
				2016	2.45	2.45	3.71
				2015	2.46	2.46	5.02
				2014	6.76	6.76	12.23
				2013	1.30	1.30	1.30
				2007	0.01	0.01	0.01
				2006	0.00	0.00	0.04
				2004	0.00	0.00	0.16
Totals For:	Interest Revenue				14.88	14.88	27.88
Property Tax Rev - Del							
				2017	53.96	53.96	155.23
				2016	236.55	236.55	248.77
				2015	188.40	188.40	202.65
				2014	344.75	344.75	366.56
				2013	330.73	330.73	330.76
				2012	270.06	270.06	270.11
				2011	232.12	232.12	232.22
				2010	0.02	0.02	0.06
				2009	0.02	0.02	0.02
				2008	0.00	0.00	0.04
				2007	0.01	0.01	0.01
				2006	0.00	0.00	0.06
				2005	0.00	0.00	0.04
				2004	0.00	0.00	0.20
				2003	0.02	0.02	0.04
				1996	0.03	0.03	0.06
				1993	0.00	0.00	0.15
Totals For:	Property Tax Rev - Del				1,656.67	1,656.67	1,806.98
Refund Interest							
				2018	0.00	0.00	-1.23
Totals For:	Refund Interest				0.00	0.00	-1.23
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A				\$437.55	1,671.55	1,671.55	1,833.63
Totals For: 652 - VINEYARD MTN R.D				\$437.55	1,671.55	1,671.55	1,833.63
Total for: Taxes + Bank Interest:				\$2,109.10		Vendor / Pool #: 002920	



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653 - MARYS RVR EST RD DIST				
MARYS RIVER ESTATES ROAD DIST. - 653A				
Interest Revenue				
	2017	2.40	2.40	6.87
	2016	3.70	3.70	5.62
	2015	3.66	3.66	7.46
	2014	10.47	10.47	18.96
	2013	1.92	1.92	1.93
	2007	0.02	0.02	0.02
	2006	0.01	0.01	0.09
	2004	0.00	0.00	0.25
Totals For:	Interest Revenue	22.18	22.18	41.20
Property Tax Rev - Del				
	2017	68.56	68.56	197.20
	2016	356.12	356.12	374.50
	2015	279.88	279.88	301.09
	2014	533.68	533.68	567.46
	2013	489.98	489.98	490.04
	2012	315.35	315.35	315.41
	2011	271.24	271.24	271.35
	2010	0.03	0.03	0.09
	2009	0.03	0.03	0.03
	2008	0.00	0.00	0.05
	2007	0.02	0.02	0.02
	2006	0.01	0.01	0.09
	2005	0.00	0.00	0.06
	2004	0.00	0.00	0.31
	2003	0.02	0.02	0.05
	1996	0.05	0.05	0.10
	1993	0.00	0.00	0.18
Totals For:	Property Tax Rev - Del	2,314.97	2,314.97	2,518.03
Refund Interest				
	2018	0.00	0.00	-1.56
Totals For:	Refund Interest	0.00	0.00	-1.56
Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A		\$555.87	2,337.15	2,337.15
Totals For: 653 - MARYS RVR EST RD DIST		\$555.87	2,337.15	2,557.67
Total for: Taxes + Bank Interest:		\$2,893.02	Vendor / Pool #: 5609	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
656 - ROSEWOOD EST R.D					
ROSEWOOD HEIGHTS ROAD DISTRICT - 656A					
Interest Revenue					
	2017		0.61	0.61	1.78
	2016		0.81	0.81	1.21
	2015		0.81	0.81	1.66
	2014		2.16	2.16	3.91
	2013		0.42	0.42	0.42
	2006		0.00	0.00	0.02
	2004		0.00	0.00	0.05
Totals For:	Interest Revenue		4.81	4.81	9.05
Property Tax Rev - Del					
	2017		17.90	17.90	51.54
	2016		76.91	76.91	80.88
	2015		62.64	62.64	67.35
	2014		110.31	110.31	117.28
	2013		106.23	106.23	106.24
	2012		85.52	85.52	85.54
	2011		73.72	73.72	73.75
	2010		0.01	0.01	0.03
	2009		0.01	0.01	0.01
	2008		0.00	0.00	0.02
	2006		0.00	0.00	0.02
	2005		0.00	0.00	0.01
	2004		0.00	0.00	0.06
	2003		0.00	0.00	0.01
	1996		0.01	0.01	0.02
	1993		0.00	0.00	0.04
Totals For:	Property Tax Rev - Del		533.26	533.26	582.80
Refund Interest					
	2018		0.00	0.00	-0.41
Totals For:	Refund Interest		0.00	0.00	-0.41
Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A		\$145.42	538.07	538.07	591.44
Totals For: 656 - ROSEWOOD EST R.D		\$145.42	538.07	538.07	591.44
Total for: Taxes + Bank Interest:		\$683.49			Vendor / Pool #: 5599



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

657 - RIDGEWOOD R.D.

RIDGEWOOD RD Local Option 2007 - 657B

Interest Revenue				
	2007	0.01	0.01	0.01
Totals For:	Interest Revenue	0.01	0.01	0.01

Property Tax Rev - Del				
	2007	0.02	0.02	0.02
Totals For:	Property Tax Rev - Del	0.02	0.02	0.02

Totals For: RIDGEWOOD RD Local Option 2007 - 657B		0.03	0.03	0.03
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2017	0.35	0.35	1.06
	2016	0.49	0.49	0.75
	2015	0.50	0.50	1.03
	2014	1.38	1.38	2.50
	2013	0.27	0.27	0.27
Totals For:	Interest Revenue	2.99	2.99	5.61

Property Tax Rev - Del				
	2017	11.15	11.15	32.15
	2016	48.83	48.83	51.34
	2015	38.81	38.81	41.72
	2014	70.59	70.59	75.06
	2013	69.17	69.17	69.18
	1993	0.00	0.00	0.06
Totals For:	Property Tax Rev - Del	238.55	238.55	269.51

Refund Interest				
	2018	0.00	0.00	-0.25
Totals For:	Refund Interest	0.00	0.00	-0.25

Totals For: RIDGEWOOD ROAD DISTRICT - 657A	\$90.91	241.54	241.54	274.87
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Totals For: 657 - RIDGEWOOD R.D.	\$90.91	241.57	241.57	274.90
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Total for: Taxes + Bank Interest:	\$332.48		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	0.04
	1993			0.00	0.00	0.09
Totals For:	Property Tax Rev - Del			0.02	0.02	0.13
Totals For: WEST HILLS ROAD DISTRICT - 658A			\$0.00	0.02	0.02	0.13
Totals For: 658 - WEST HILLS ROAD DISTRICT			\$0.00	0.02	0.02	0.13
Total for: Taxes + Bank Interest:			\$0.02			Vendor / Pool #: 113187



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

659 - CHINOOK DR R.D.

CHINOOK DRIVE ROAD DISTRICT - 659A

Interest Revenue

2017	1.52	1.52	4.28
2016	1.80	1.80	2.74
2015	1.70	1.70	3.48
2014	4.62	4.62	8.37
2013	0.87	0.87	0.87
2007	0.01	0.01	0.01
2006	0.00	0.00	0.02
2004	0.00	0.00	0.08

Totals For: Interest Revenue 10.52 10.52 19.85

Property Tax Rev - Del

2017	42.69	42.69	122.86
2016	173.82	173.82	182.82
2015	131.51	131.51	141.46
2014	234.63	234.63	249.49
2013	225.35	225.35	225.38
2012	182.12	182.12	182.15
2011	157.09	157.09	157.15
2010	0.02	0.02	0.05
2009	0.02	0.02	0.02
2008	0.00	0.00	0.03
2007	0.01	0.01	0.01
2006	0.00	0.00	0.04
2005	0.00	0.00	0.02
2004	0.00	0.00	0.10
2003	0.01	0.01	0.02
1996	0.01	0.01	0.02
1993	0.00	0.00	0.05

Totals For: Property Tax Rev - Del 1,147.28 1,147.28 1,261.67

Refund Interest

2018	0.00	0.00	-0.97
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Totals For: Refund Interest 0.00 0.00 -0.97

Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A \$346.24 1,157.80 1,157.80 1,280.55

Totals For: 659 - CHINOOK DR R.D. \$346.24 1,157.80 1,157.80 1,280.55

Total for: Taxes + Bank Interest: \$1,504.04 Vendor / Pool #: 002923



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661 - JC WATER DIST SA				

JUNCTION CITY WATER ASSESSMENT - 661A

Interest Revenue

2017	1.14	1.14	3.25
2016	1.53	1.53	2.33
2015	1.58	1.58	3.22
2014	3.57	3.57	6.45
2013	0.53	0.53	0.53
2007	0.01	0.01	0.01
2006	0.00	0.00	0.02
2004	0.00	0.00	0.15
Totals For: Interest Revenue	8.36	8.36	15.96

Property Tax Rev - Del

2017	32.41	32.41	93.25
2016	150.10	150.10	157.86
2015	121.48	121.48	130.69
2014	181.54	181.54	193.02
2013	137.51	137.51	137.52
2012	88.33	88.33	88.35
2011	78.14	78.14	78.17
2010	0.01	0.01	0.03
2009	0.01	0.01	0.01
2008	0.00	0.00	0.02
2007	0.01	0.01	0.01
2006	0.00	0.00	0.04
2005	0.00	0.00	0.02
2004	0.00	0.00	0.18
2003	0.01	0.01	0.03
1996	0.03	0.03	0.06
1993	0.00	0.00	0.06
Totals For: Property Tax Rev - Del	789.58	789.58	879.32

Refund Interest

2018	0.00	0.00	-0.74
Totals For: Refund Interest	0.00	0.00	-0.74

Totals For: JUNCTION CITY WATER ASSESSMENT - 661A	\$262.77	797.94	797.94	894.54
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Totals For: 661 - JC WATER DIST SA	\$262.77	797.94	797.94	894.54
Total for: Taxes + Bank Interest:	\$1,060.71		Vendor / Pool #: 002922	



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675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2017	12.58	12.58	35.84	
	2016	16.07	16.07	24.38	
	2015	15.59	15.59	31.84	
	2014	42.41	42.41	76.79	
	2013	8.15	8.15	8.18	
	2008	0.01	0.01	0.02	
	2007	0.07	0.07	0.07	
	2006	0.02	0.02	0.32	
Totals For:	Interest Revenue	94.90	94.90	177.44	
Property Tax Rev - Del					
	2017	357.70	357.70	1,029.03	
	2016	1,551.00	1,551.00	1,631.21	
	2015	1,192.39	1,192.39	1,282.70	
	2014	2,161.91	2,161.91	2,298.73	
	2013	2,090.44	2,090.44	2,090.68	
	2012	1,692.88	1,692.88	1,693.19	
	2011	1,475.69	1,475.69	1,476.30	
	2010	0.15	0.15	0.46	
	2009	0.15	0.15	0.15	
	2008	0.01	0.01	0.30	
	2007	0.09	0.09	0.09	
	2006	0.03	0.03	0.38	
	2005	0.00	0.00	0.27	
Totals For:	Property Tax Rev - Del	10,522.44	10,522.44	11,503.49	
Refund Interest					
	2018	0.00	0.00	-8.13	
Totals For:	Refund Interest	0.00	0.00	-8.13	
Totals For: Benton County Soil and Water - 675A		\$2,900.21	10,617.34	10,617.34	11,672.80
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$2,900.21	10,617.34	10,617.34	11,672.80
Total for: Taxes + Bank Interest:		\$13,517.55	Vendor / Pool #: 3526		



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
690 - STATE FIRE PAT SA					
FIRE PATROL - 690A					
Interest Revenue					
	2017		8.67	8.67	24.62
	2016		10.98	10.98	16.69
	2015		10.49	10.49	21.47
	2014		29.62	29.62	53.65
	2013		5.40	5.40	5.42
	2008		0.01	0.01	0.01
	2007		0.04	0.04	0.04
	2006		0.02	0.02	0.22
	2004		0.00	0.00	0.55
Totals For:	Interest Revenue		65.23	65.23	122.67
Property Tax Rev - Del					
	2017		245.74	245.74	706.97
	2016		1,063.00	1,063.00	1,117.97
	2015		804.56	804.56	865.49
	2014		1,510.35	1,510.35	1,605.92
	2013		1,382.80	1,382.80	1,382.96
	2012		1,048.16	1,048.16	1,048.35
	2011		958.77	958.77	959.17
	2010		0.08	0.08	0.24
	2009		0.09	0.09	0.09
	2008		0.01	0.01	0.19
	2007		0.05	0.05	0.05
	2006		0.02	0.02	0.26
	2005		0.00	0.00	0.14
	2004		0.00	0.00	0.68
	2003		0.07	0.07	0.15
	1996		0.12	0.12	0.24
	1993		0.00	0.00	0.39
Totals For:	Property Tax Rev - Del		7,013.82	7,013.82	7,689.26
Refund Interest					
	2018		0.00	0.00	-5.58
Totals For:	Refund Interest		0.00	0.00	-5.58
Totals For: FIRE PATROL - 690A		\$1,992.54	7,079.05	7,079.05	7,806.35
Totals For: 690 - STATE FIRE PAT SA		\$1,992.54	7,079.05	7,079.05	7,806.35
Total for: Taxes + Bank Interest:		\$9,071.59		Vendor / Pool #: 004122	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
691 - FIRE PAT IMP SURCH					
FIRE PATROL IMP. SURCHARGE - 691A					
Interest Revenue					
	2017		5.14	5.14	14.57
	2016		6.77	6.77	10.27
	2015		6.90	6.90	14.09
	2014		19.29	19.29	34.94
	2013		3.86	3.86	3.87
	2007		0.02	0.02	0.02
	2006		0.01	0.01	0.07
	2004		0.00	0.00	0.25
Totals For:	Interest Revenue		41.99	41.99	78.08
Property Tax Rev - Del					
	2017		145.30	145.30	418.07
	2016		654.39	654.39	688.20
	2015		528.16	528.16	568.16
	2014		983.95	983.95	1,046.21
	2013		989.16	989.16	989.27
	2012		808.64	808.64	808.79
	2011		712.68	712.68	712.97
	2010		0.04	0.04	0.12
	2009		0.04	0.04	0.04
	2008		0.00	0.00	0.08
	2007		0.02	0.02	0.02
	2006		0.01	0.01	0.09
	2005		0.00	0.00	0.06
	2004		0.00	0.00	0.31
	2003		0.02	0.02	0.04
	1996		0.05	0.05	0.10
	1993		0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		4,822.46	4,822.46	5,232.89
Refund Interest					
	2018		0.00	0.00	-3.30
Totals For:	Refund Interest		0.00	0.00	-3.30
Totals For: FIRE PATROL IMP. SURCHARGE - 691A		\$1,178.34	4,864.45	4,864.45	5,307.67
Totals For: 691 - FIRE PAT IMP SURCH		\$1,178.34	4,864.45	4,864.45	5,307.67
Total for: Taxes + Bank Interest:		\$6,042.79			Vendor / Pool #: 000799



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
692 - PP MOBILE HOME FEES					
P.P. MOBILE HOME FEES - 692A					
Interest Revenue					
	2004		0.00	0.00	0.04
Totals For:	Interest Revenue		0.00	0.00	0.04
Property Tax Rev - Del					
	2004		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		0.00	0.00	0.05
Totals For: P.P. MOBILE HOME FEES - 692A		\$0.00	0.00	0.00	0.09
Totals For: 692 - PP MOBILE HOME FEES		\$0.00	0.00	0.00	0.09
Total for: Taxes + Bank Interest:		\$0.00			Vendor / Pool #: 002156

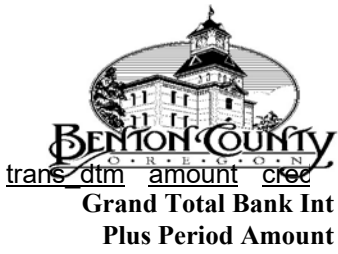


TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2018

From Period Beginning: **08/01/2018** to Ending: **08/31/2018**

		<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					
	2018		21,249.39	21,249.39	39,772.10
Totals For:	Income for Real Prop PreCollections		21,249.39	21,249.39	39,772.10
Totals For: Pre Collections - 801			21,249.39	21,249.39	39,772.10
Totals For: 801 - BENTON COUNTY			21,249.39	21,249.39	39,772.10
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



TAXING DISTRICT TURNOVER REPORT

Print Date: 9/5/2018

From Period Beginning: **08/01/2018** to Ending: **08/31/2018**

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$4,533,906.64	\$961,330.18	3,572,576.46	3,572,576.46	3,983,173.41