



TAXING DISTRICT TURNOVER REPORT

Print Date: 1/2/2019

From Period Beginning: 12/01/2018 to Ending: 12/31/2018

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

001 - BENTON COUNTY

Bank Return Fee - 803A

Bank Return Fee

2018	212.50	212.50	375.00
2017	0.00	0.00	25.00
2014	0.00	0.00	25.00

Totals For: Bank Return Fee	212.50	212.50	425.00
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Totals For: Bank Return Fee - 803A	212.50	212.50	425.00
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CATF TIER 2 - 802B

CATF Tier 2 Interest

2018	617.68	617.68	1,075.30
2017	727.52	727.52	6,685.19
2016	523.35	523.35	5,768.06
2015	681.14	681.14	5,802.31
2014	196.58	196.58	6,040.72
2013	110.28	110.28	1,453.68
2012	0.00	0.00	776.92
2011	0.00	0.00	0.56
2008	1.26	1.26	3.76
2007	66.20	66.20	95.23
2006	71.70	71.70	90.67
2005	0.00	0.00	0.00
2004	0.42	0.42	60.61
1997	0.00	0.00	0.00

Totals For: CATF Tier 2 Interest	2,996.13	2,996.13	27,853.01
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Totals For: CATF TIER 2 - 802B	2,996.13	2,996.13	27,853.01
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CATF Tier One - 802C

CATF - Tier One

2018	2,109.43	2,109.43	3,672.02
2017	2,366.24	2,366.24	21,741.85
2016	1,731.68	1,731.68	19,085.39
2015	2,278.39	2,278.39	19,410.43
2014	657.72	657.72	20,276.63
2013	376.90	376.90	4,977.00
2012	0.00	0.00	2,637.04
2011	0.00	0.00	1.88
2008	4.43	4.43	13.25
2007	221.23	221.23	318.33
2006	228.22	228.22	288.63
2005	0.00	0.00	0.00
2004	1.43	1.43	199.34
1997	0.00	0.00	0.00

Totals For: CATF - Tier One	9,975.67	9,975.67	92,621.79
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Warrant Fee

2017	14.67	14.67	317.87
2016	2.00	2.00	19.78
2015	3.09	3.09	14.10



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001 - BENTON COUNTY				
	2014	0.00	0.00	6.26
	2013	0.00	0.00	6.28
	2012	0.00	0.00	3.93
	2011	0.00	0.00	3.80
	2010	0.00	0.00	1.90
	2009	0.00	0.00	3.80
	2007	1.90	1.90	3.80
	2005	0.00	0.00	1.90
	1997	0.00	0.00	0.95
Totals For:	Warrant Fee	21.66	21.66	384.37
Totals For: CATF Tier One - 802C		9,997.33	9,997.33	93,006.16
Debt Service - 215A				
	Property Tax Rev - Del			
	1993	0.00	0.00	0.31
Totals For:	Property Tax Rev - Del	0.00	0.00	0.31
Totals For: Debt Service - 215A		0.00	0.00	0.31
Foreclosure Fees - 001E				
	REIMB - FORECLOSURE COSTS-GENERAL FUND			
	2014	1,002.15	1,002.15	5,520.61
	2013	624.99	624.99	5,461.49
	2012	0.00	0.00	4,477.39
Totals For:	REIMB - FORECLOSURE COSTS-GENERAL FUND	1,627.14	1,627.14	15,459.49
Totals For: Foreclosure Fees - 001E		1,627.14	1,627.14	15,459.49



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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>
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001 - BENTON COUNTY

General Fund - 001A

CHARGES FOR SERVICES-GENERAL FUND

	2017		120.00	120.00	330.00
	2016		30.00	30.00	59.03
	2014		0.00	0.00	30.00
	2013		13.32	13.32	15.00
	2006		30.00	30.00	30.00
Totals For:	CHARGES FOR SERVICES-GENERAL FUND		193.32	193.32	464.03

Income from Assessment Misc Fees

	2018		1,026.50	1,026.50	18,489.89
Totals For:	Income from Assessment Misc Fees		1,026.50	1,026.50	18,489.89

Income from MS Trans Fee (LOIS)

	2018		1,075.00	1,075.00	7,375.00
Totals For:	Income from MS Trans Fee (LOIS)		1,075.00	1,075.00	7,375.00

Income from photocopies

	2018		1.50	1.50	113.00
Totals For:	Income from photocopies		1.50	1.50	113.00

Income from Trip Permits

	2018		10.00	10.00	100.00
Totals For:	Income from Trip Permits		10.00	10.00	100.00

Interest Revenue

	2018		659.07	659.07	1,147.33
	2017		780.70	780.70	7,173.75
	2016		569.38	569.38	6,275.40
	2015		765.19	765.19	6,442.36
	2014		214.65	214.65	6,596.13
	2013		125.06	125.06	1,648.58
	2012		0.00	0.00	887.69
	2011		0.00	0.00	0.62
	2008		1.47	1.47	4.39
	2007		76.59	76.59	110.17
	2006		83.38	83.38	105.45
	2005		0.00	0.00	0.00
	2004		0.49	0.49	70.55
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		3,275.98	3,275.98	30,462.42

OVERS & SHORTS-GENERAL FUND

	2018		-17.93	-17.93	46.14
Totals For:	OVERS & SHORTS-GENERAL FUND		-17.93	-17.93	46.14

Property Tax Rev - Current

	2018		156,947.36	156,947.36	17,420,078.85
Totals For:	Property Tax Rev - Current		156,947.36	156,947.36	17,420,078.85

Property Tax Rev - Del

	2017		8,293.85	8,293.85	104,450.27
	2016		2,809.63	2,809.63	96,367.47



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001 - BENTON COUNTY				
2015		2,425.63	2,425.63	71,729.78
2014		536.46	536.46	105,840.59
2013		258.83	258.83	95,248.98
2012		0.00	0.00	76,977.33
2011		6.10	6.10	65,666.03
2010		0.00	0.00	175.87
2009		6.83	6.83	116.56
2008		1.34	1.34	18.33
2007		61.91	61.91	89.23
2006		62.00	62.00	79.21
2005		29.58	29.58	85.77
2004		0.32	0.32	57.04
2003		0.00	0.00	13.80
1997		7.78	7.78	15.93
1996		0.00	0.00	28.37
1993		0.00	0.00	42.24
Totals For: Property Tax Rev - Del		14,500.26	14,500.26	617,002.80
Refund Interest				
2018		-6.34	-6.34	-368.60
Totals For: Refund Interest		-6.34	-6.34	-368.60
Totals For: General Fund - 001A	\$370.49	177,005.65	177,005.65	18,093,763.53

Housing recording fee - 802E

Housing Recording Fee

2016	40.00	40.00	395.49
2015	61.79	61.79	282.07
2014	0.00	0.00	125.27
2013	0.00	0.00	99.13
2012	0.00	0.00	62.08
2011	0.00	0.00	60.00
2010	0.00	0.00	30.00
2009	0.00	0.00	59.99
2007	15.00	15.00	30.00
2005	0.00	0.00	15.00
Totals For: Housing Recording Fee	116.79	116.79	1,159.03
Totals For: Housing recording fee - 802E	116.79	116.79	1,159.03



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

Refund Holding Account - 802F

DELINQUENT PROPERTY TAXES

	2015			0.00		0.00	1,507.39
	2014			0.00		0.00	3,125.87
	2013			0.00		0.00	1,776.68
Totals For:	DELINQUENT PROPERTY TAXES			0.00		0.00	6,409.94

INTEREST REVENUE

	2015			0.00		0.00	52.78
	2014			-0.02		-0.02	157.56
	2013			0.00		0.00	8.02
Totals For:	INTEREST REVENUE			-0.02		-0.02	218.36

Totals For: Refund Holding Account - 802F				-0.02		-0.02	6,628.30
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UNSEGREGATED TAX ACCOUNTS - 802A

SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOUNTS

	2018			-81,260.39		-81,260.39	16,040.21
Totals For:	SUSPENSE ACCOUNT-UNSEGREGATED TAX ACCOU			-81,260.39		-81,260.39	16,040.21

TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS

	2018			-241,140.68		-241,140.68	45,133.92
Totals For:	TAX REFUNDS-UNSEGREGATED TAX ACCOUNTS			-241,140.68		-241,140.68	45,133.92

Totals For: UNSEGREGATED TAX ACCOUNTS - 802A				-322,401.07		-322,401.07	61,174.13
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Warrant Fee 611B - 001F

PERS. PROPERTY SERVICE CHARGE-GENERAL FUND

	2017			146.72		146.72	3,178.75
	2016			20.00		20.00	197.76
	2015			30.90		30.90	141.04
	2014			0.00		0.00	62.63
	2013			0.00		0.00	66.09
	2012			0.00		0.00	41.40
	2011			0.00		0.00	40.00
	2010			0.00		0.00	20.00
	2009			0.00		0.00	40.00
	1997			0.00		0.00	-1.00
Totals For:	PERS. PROPERTY SERVICE CHARGE-GENERAL FUN			197.62		197.62	3,786.67

Totals For: Warrant Fee 611B - 001F				197.62		197.62	3,786.67
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001 - BENTON COUNTY					

Warrant Fees 631AN - 001C

Warrant Fee

2017	36.68	36.68	794.68
2016	5.00	5.00	49.44
2015	7.73	7.73	35.27
2014	0.00	0.00	15.66
2013	0.00	0.00	16.86
2012	0.00	0.00	10.56
2011	0.00	0.00	10.20
2010	0.00	0.00	5.10
2009	0.00	0.00	10.21
2007	1.10	1.10	2.20
2005	0.00	0.00	1.10
1997	0.00	0.00	0.55

Totals For:	Warrant Fee	50.51	50.51	951.83
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Totals For:	Warrant Fees 631AN - 001C	50.51	50.51	951.83
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Warrant Fees 631B - 001B

Warrant Fee

2017	7.34	7.34	158.94
2016	1.00	1.00	9.89
2015	1.55	1.55	7.06
2014	0.00	0.00	3.13
2013	0.00	0.00	3.31
2012	0.00	0.00	2.07
2011	0.00	0.00	2.00
2010	0.00	0.00	1.00
2009	0.00	0.00	2.00
2007	1.00	1.00	2.00
2005	0.00	0.00	1.00
1997	0.00	0.00	0.50

Totals For:	Warrant Fee	10.89	10.89	192.90
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Totals For:	Warrant Fees 631B - 001B	10.89	10.89	192.90
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001 - BENTON COUNTY					
Warrant Fees 631N - 001D					
Warrant Fee					
	2017		73.36	73.36	1,589.37
	2016		10.00	10.00	98.87
	2015		15.45	15.45	70.52
	2014		0.00	0.00	31.32
	2013		0.00	0.00	33.04
	2012		0.00	0.00	20.70
	2011		0.00	0.00	20.00
	2010		0.00	0.00	10.00
	2009		0.00	0.00	20.00
	2007		10.00	10.00	20.00
	2005		0.00	0.00	10.00
	1997		0.00	0.00	5.00
Totals For:	Warrant Fee		108.81	108.81	1,928.82
Totals For: Warrant Fees 631N - 001D			108.81	108.81	1,928.82
Warrent Fees 631B - 802D					
Warrant Fee					
	2017		132.04	132.04	2,860.86
	2016		18.00	18.00	177.97
	2015		27.81	27.81	126.94
	2014		0.00	0.00	56.38
	2013		0.00	0.00	59.47
	2012		0.00	0.00	37.26
	2011		0.00	0.00	36.00
	2010		0.00	0.00	18.00
	2009		0.00	0.00	36.00
	2007		18.00	18.00	36.00
	2005		0.00	0.00	18.00
	1997		0.00	0.00	9.00
Totals For:	Warrant Fee		195.85	195.85	3,471.88
Totals For: Warrent Fees 631B - 802D			195.85	195.85	3,471.88
Totals For: 001 - BENTON COUNTY		\$370.49	-129,881.87	-129,881.87	18,309,801.06
Total for: Taxes + Bank Interest:		-\$129,511.38		Vendor / Pool #: 4073	



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001 - N ALBANY SERV D				
DEBT SERVICE - NACSD - 556A				
Interest Revenue				
	2007	0.50	0.50	0.71
	2006	0.57	0.57	0.72
	2005	0.00	0.00	0.00
	2004	0.00	0.00	0.52
Totals For:	Interest Revenue	1.07	1.07	1.95
Property Tax Rev - Del				
	2007	0.63	0.63	0.91
	2006	0.66	0.66	0.83
	2005	0.32	0.32	0.93
	2004	0.00	0.00	0.64
	2003	0.00	0.00	0.14
Totals For:	Property Tax Rev - Del	1.61	1.61	3.45
Totals For: DEBT SERVICE - NACSD - 556A		2.68	2.68	5.40
NORTH ALBANY SERVICE DISTRICT - 556B				
Interest Revenue				
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	0.00	0.00	0.00
Property Tax Rev - Del				
	1997	0.11	0.11	0.22
	1996	0.00	0.00	0.44
	1993	0.00	0.00	0.69
Totals For:	Property Tax Rev - Del	0.11	0.11	1.35
Totals For: NORTH ALBANY SERVICE DISTRICT - 556B		0.11	0.11	1.35
Totals For: 001 - N ALBANY SERV D		2.79	2.79	6.75
Total for: Taxes + Bank Interest:			Vendor / Pool #: 4073	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
108 - BENTON COUNTY					
2018 local Option Levy - 108A					
Interest Revenue					
	2018		266.54	266.54	464.00
	2017		312.14	312.14	2,868.26
	2016		225.22	225.22	2,482.36
	2015		292.95	292.95	2,495.67
	2014		84.31	84.31	2,591.07
	2013		49.28	49.28	649.64
	2012		0.00	0.00	299.48
	2011		0.00	0.00	0.19
	2008		0.39	0.39	1.15
Totals For:	Interest Revenue		1,230.83	1,230.83	11,851.82
Property Tax Rev - Current					
	2018		63,470.04	63,470.04	7,044,733.88
Totals For:	Property Tax Rev - Current		63,470.04	63,470.04	7,044,733.88
Property Tax Rev - Del					
	2017		3,316.09	3,316.09	41,761.58
	2016		1,111.43	1,111.43	38,120.68
	2015		928.70	928.70	28,039.92
	2014		210.71	210.71	41,577.28
	2013		102.00	102.00	37,535.71
	2012		0.00	0.00	25,969.84
	2011		1.85	1.85	19,949.02
	2010		0.00	0.00	50.53
	2009		1.81	1.81	30.91
	2008		0.36	0.36	4.84
Totals For:	Property Tax Rev - Del		5,672.95	5,672.95	233,040.31
Refund Interest					
	2018		-2.50	-2.50	-147.34
Totals For:	Refund Interest		-2.50	-2.50	-147.34
Totals For: 2018 local Option Levy - 108A			\$149.83	70,371.32	7,289,478.67



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108 - BENTON COUNTY					
Adult Correction Programs - 123A					
Interest Revenue					
	2007		8.92	8.92	12.83
	2006		9.71	9.71	12.28
	2005		0.00	0.00	0.00
	2004		0.06	0.06	9.02
Totals For:	Interest Revenue		18.69	18.69	34.13
Property Tax Rev - Del					
	2007		7.22	7.22	10.42
	2006		7.22	7.22	9.22
	2005		3.78	3.78	10.95
	2004		0.04	0.04	7.29
	2003		0.00	0.00	1.65
Totals For:	Property Tax Rev - Del		18.26	18.26	39.53
Totals For: Adult Correction Programs - 123A			36.95	36.95	73.66
Totals For: 108 - BENTON COUNTY		\$149.83	70,408.27	70,408.27	7,289,552.33
Total for: Taxes + Bank Interest:		\$70,558.10	Vendor / Pool #: 4073		



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143 - OSU EXTENSION COUNTY SERVICE DISTRICT					
EXTENSION COUNTY SERVICE DISTRICT - 143					
INTEREST REVENUE					
	2018		15.41	15.41	26.81
	2017		18.16	18.16	166.93
Totals For:	INTEREST REVENUE		33.57	33.57	193.74
PROPERTY TAX REV - CURRENT					
	2018		5,654.46	5,654.46	627,605.87
Totals For:	PROPERTY TAX REV - CURRENT		5,654.46	5,654.46	627,605.87
PROPERTY TAX REV -DEL					
	2017		297.77	297.77	3,750.16
Totals For:	PROPERTY TAX REV -DEL		297.77	297.77	3,750.16
REFUND INTEREST					
	2018		-0.02	-0.02	-13.02
Totals For:	REFUND INTEREST		-0.02	-0.02	-13.02
Totals For: EXTENSION COUNTY SERVICE DISTRICT - 143		\$13.35	5,985.78	5,985.78	631,536.75
Totals For: 143 - OSU EXTENSION COUNTY SERVICE DISTRICT		\$13.35	5,985.78	5,985.78	631,536.75
Total for: Taxes + Bank Interest:		\$5,999.13			Vendor / Pool #: NO CODE



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540 - BENTON CTY LIBRY					
LIBRARY SERVICE DISTRICT FUND - 540A					
Interest Revenue					
	2018		68.58	68.58	119.40
	2017		81.05	81.05	744.64
	2016		59.43	59.43	655.10
	2015		77.88	77.88	663.33
	2014		22.49	22.49	691.38
	2013		13.13	13.13	173.08
	2012		0.00	0.00	93.16
	2011		0.00	0.00	0.07
	2008		0.15	0.15	0.45
	2007		8.09	8.09	11.65
	2006		8.82	8.82	11.15
	2005		0.00	0.00	0.00
	2004		0.05	0.05	7.53
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		339.67	339.67	3,170.94
Property Tax Rev - Current					
	2018		25,210.72	25,210.72	2,798,220.64
Totals For:	Property Tax Rev - Current		25,210.72	25,210.72	2,798,220.64
Property Tax Rev - Del					
	2017		1,328.33	1,328.33	16,728.76
	2016		452.58	452.58	15,522.42
	2015		380.85	380.85	11,499.42
	2014		86.76	86.76	17,118.42
	2013		41.93	41.93	15,429.49
	2012		0.00	0.00	12,464.53
	2011		0.99	0.99	10,644.23
	2010		0.00	0.00	28.53
	2009		1.11	1.11	18.91
	2008		0.21	0.21	2.97
	2007		10.10	10.10	14.56
	2006		10.12	10.12	12.93
	2005		4.84	4.84	14.05
	2004		0.05	0.05	9.40
	2003		0.00	0.00	1.98
	1997		1.31	1.31	2.68
	1996		0.00	0.00	4.78
Totals For:	Property Tax Rev - Del		2,319.18	2,319.18	99,518.06
Refund Interest					
	2018		-1.03	-1.03	-59.05
Totals For:	Refund Interest		-1.03	-1.03	-59.05
Totals For: LIBRARY SERVICE DISTRICT FUND - 540A		\$59.51	27,868.54	27,868.54	2,900,850.59
Totals For: 540 - BENTON CTY LIBRY		\$59.51	27,868.54	27,868.54	2,900,850.59
Total for: Taxes + Bank Interest:		\$27,928.05			Vendor / Pool #: 4073



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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>
541 - ALSEA HUMAN SERVICES SERVICE DISTRICT							
ALSEA HEALTH CLINIC - 541							
Interest Revenue							
	2018				0.99	0.99	1.71
	2017				1.36	1.36	12.79
	2016				1.34	1.34	14.59
	2015				1.76	1.76	15.07
	2014				0.51	0.51	15.75
	2013				0.30	0.30	3.94
	2012				0.00	0.00	2.14
Totals For:	Interest Revenue				6.26	6.26	65.99
Property Tax Rev - Current							
	2018				363.67	363.67	40,368.74
Totals For:	Property Tax Rev - Current				363.67	363.67	40,368.74
Property Tax Rev - Del							
	2017				22.80	22.80	287.10
	2016				10.09	10.09	346.18
	2015				8.64	8.64	261.37
	2014				1.98	1.98	389.79
	2013				0.97	0.97	354.31
	2012				0.00	0.00	285.51
Totals For:	Property Tax Rev - Del				44.48	44.48	1,924.26
Refund Interest Charge							
	2018				-0.01	-0.01	-1.01
Totals For:	Refund Interest Charge				-0.01	-0.01	-1.01
Totals For: ALSEA HEALTH CLINIC - 541				\$0.86	414.40	414.40	42,357.98
Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT				\$0.86	414.40	414.40	42,357.98
Total for: Taxes + Bank Interest:				\$415.26		Vendor / Pool #: NO CODE	



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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>
602 - ALSEA S.D. #7					
ALSEA SD #7 - 602A					
Interest Revenue					
	2018		14.16	14.16	24.65
	2017		16.61	16.61	152.73
	2016		11.83	11.83	130.50
	2015		15.81	15.81	134.78
	2014		4.60	4.60	141.51
	2013		2.72	2.72	35.80
	2012		0.00	0.00	19.28
	2011		0.00	0.00	0.01
	2008		0.03	0.03	0.09
	2007		1.72	1.72	2.47
	2006		1.93	1.93	2.45
	2005		0.00	0.00	0.00
	2004		0.01	0.01	1.63
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		69.42	69.42	645.90
Property Tax Rev - Current					
	2018		3,375.73	3,375.73	374,682.78
Totals For:	Property Tax Rev - Current		3,375.73	3,375.73	374,682.78
Property Tax Rev - Del					
	2017		176.63	176.63	2,224.53
	2016		58.41	58.41	2,004.31
	2015		50.14	50.14	1,513.78
	2014		11.50	11.50	2,270.85
	2013		5.62	5.62	2,068.73
	2012		0.00	0.00	1,672.11
	2011		0.13	0.13	1,416.14
	2010		0.00	0.00	3.87
	2009		0.15	0.15	2.63
	2008		0.03	0.03	0.41
	2007		1.39	1.39	1.99
	2006		1.44	1.44	1.83
	2005		0.66	0.66	1.91
	2004		0.01	0.01	1.32
	2003		0.00	0.00	0.26
	1997		0.16	0.16	0.33
	1996		0.00	0.00	0.65
	1993		0.00	0.00	1.82
Totals For:	Property Tax Rev - Del		306.27	306.27	13,187.47
Refund Interest					
	2018		-0.13	-0.13	-7.84
Totals For:	Refund Interest		-0.13	-0.13	-7.84
Totals For: ALSEA SD #7 - 602A			\$7.97	3,751.29	3,751.29
				388,508.31	



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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>
602 - ALSEA S.D. #7					
ALSEA SD #7 DEBT SERVICE - 602B					
Interest Revenue					
	2004		0.00	0.00	0.05
Totals For:	Interest Revenue		0.00	0.00	0.05
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	1997		0.01	0.01	0.02
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		0.01	0.01	0.15
Totals For: ALSEA SD #7 DEBT SERVICE - 602B			0.01	0.01	0.20
Totals For: 602 - ALSEA S.D. #7		\$7.97	3,751.30	3,751.30	388,508.51
Total for: Taxes + Bank Interest:		\$3,759.27		Vendor / Pool #: 5025	



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trans dtm amount crec

Bank Int Am Period Amt MTD Amt YTD Amt

603 - CORVALL SD 509J

CORVALLIS SD #509J - 603A

Interest Revenue

2018	977.33	977.33	1,701.40	
2017	1,155.25	1,155.25	10,615.29	
2016	844.30	844.30	9,305.70	
2015	1,100.65	1,100.65	9,376.18	
2014	318.46	318.46	9,787.41	
2013	185.77	185.77	2,448.74	
2012	0.00	0.00	1,323.04	
2011	0.00	0.00	0.93	
2008	2.20	2.20	6.54	
2007	115.35	115.35	165.93	
2006	125.79	125.79	159.08	
2005	0.00	0.00	0.00	
2004	0.75	0.75	107.68	
1997	0.00	0.00	0.00	
Totals For:	Interest Revenue	4,825.85	4,825.85	44,997.92

Property Tax Rev - Current

2018	232,743.59	232,743.59	25,832,921.00	
Totals For:	Property Tax Rev - Current	232,743.59	232,743.59	25,832,921.00

Property Tax Rev - Del

2017	12,273.06	12,273.06	154,561.75	
2016	4,166.86	4,166.86	142,904.36	
2015	3,489.21	3,489.21	105,346.51	
2014	795.95	795.95	157,051.41	
2013	384.45	384.45	141,483.62	
2012	0.00	0.00	114,729.61	
2011	9.10	9.10	98,191.67	
2010	0.00	0.00	263.06	
2009	10.19	10.19	174.06	
2008	2.02	2.02	27.62	
2007	93.25	93.25	134.54	
2006	93.54	93.54	119.61	
2005	44.92	44.92	130.26	
2004	0.54	0.54	87.17	
2003	0.00	0.00	18.26	
1997	12.56	12.56	25.73	
1996	0.00	0.00	48.49	
1993	0.00	0.00	112.81	
Totals For:	Property Tax Rev - Del	21,375.65	21,375.65	915,410.54

Refund Interest

2018	-9.48	-9.48	-545.57	
Totals For:	Refund Interest	-9.48	-9.48	-545.57

Totals For:	CORVALLIS SD #509J - 603A	\$549.42	258,935.61	258,935.61	26,792,783.89
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603 - CORVALL SD 509J

CORVALLIS SD #509J - Capital Construction - 603D

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	228.82	228.82	228.82	398.33
2017	276.47	276.47	276.47	2,540.25
2016	303.42	303.42	303.42	3,344.24
2015	429.77	429.77	429.77	3,661.09
2014	128.95	128.95	128.95	3,963.28
2013	69.49	69.49	69.49	916.09
2012	0.00	0.00	0.00	492.60
2011	0.00	0.00	0.00	0.36
2008	0.75	0.75	0.75	2.25
2007	39.37	39.37	39.37	56.64
2006	43.29	43.29	43.29	54.75
2005	0.00	0.00	0.00	0.00
2004	0.28	0.28	0.28	40.59

Totals For:	Interest Revenue	1,520.61	1,520.61	15,470.47
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Property Tax Rev - Current

2018	54,488.40	54,488.40	54,488.40	6,047,839.84
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Totals For:	Property Tax Rev - Current	54,488.40	54,488.40	6,047,839.84
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Property Tax Rev - Del

2017	2,937.00	2,937.00	2,937.00	36,987.60
2016	1,497.32	1,497.32	1,497.32	51,355.92
2015	1,362.34	1,362.34	1,362.34	41,133.30
2014	322.29	322.29	322.29	63,595.15
2013	143.83	143.83	143.83	52,930.32
2012	0.00	0.00	0.00	42,716.47
2011	3.47	3.47	3.47	37,387.22
2010	0.00	0.00	0.00	90.94
2009	3.50	3.50	3.50	59.72
2008	0.69	0.69	0.69	9.41
2007	31.82	31.82	31.82	45.88
2006	32.19	32.19	32.19	41.13
2005	16.16	16.16	16.16	46.84
2004	0.18	0.18	0.18	32.80
2003	0.00	0.00	0.00	7.05

Totals For:	Property Tax Rev - Del	6,350.79	6,350.79	326,439.75
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Refund Interest

2018	-3.37	-3.37	-3.37	-131.65
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Totals For:	Refund Interest	-3.37	-3.37	-131.65
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Totals For: CORVALLIS SD #509J - Capital Construction - 603D	\$128.63	62,356.43	62,356.43	6,389,618.41
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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>
	2018		201.46	201.46	350.75
	2008		0.09	0.09	0.29
	2007		4.64	4.64	6.68
	2006		5.17	5.17	6.53
	2005		0.00	0.00	0.00
	2004		0.03	0.03	4.89
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		211.39	211.39	369.14

Property Tax Rev - Current

	2018		47,978.57	47,978.57	5,325,292.28
Totals For:	Property Tax Rev - Current		47,978.57	47,978.57	5,325,292.28

Property Tax Rev - Del

	2010		0.00	0.00	9.68
	2009		0.44	0.44	7.46
	2008		0.08	0.08	1.16
	2007		3.75	3.75	5.41
	2006		3.85	3.85	4.91
	2005		1.94	1.94	5.64
	2004		0.02	0.02	3.96
	2003		0.00	0.00	0.87
	1997		2.90	2.90	5.95
	1996		0.00	0.00	9.67
	1993		0.00	0.00	6.06
Totals For:	Property Tax Rev - Del		12.98	12.98	60.77

Refund Interest

	2018		-0.01	-0.01	-0.01
Totals For:	Refund Interest		-0.01	-0.01	-0.01

Totals For: CORVALLIS SD #509J Debt Service - 603C		\$113.26	48,202.93	48,202.93	5,325,722.18
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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 Local Option - 603B					
Interest Revenue					
	2018		244.11	244.11	424.94
	2017		252.33	252.33	2,318.67
	2004		0.07	0.07	10.03
Totals For:	Interest Revenue		496.51	496.51	2,753.64
Property Tax Rev - Current					
	2018		58,125.23	58,125.23	6,451,507.87
Totals For:	Property Tax Rev - Current		58,125.23	58,125.23	6,451,507.87
Property Tax Rev - Del					
	2017		2,680.77	2,680.77	33,761.06
	2004		0.04	0.04	8.11
	2003		0.00	0.00	1.38
Totals For:	Property Tax Rev - Del		2,680.81	2,680.81	33,770.55
Refund Interest					
	2018		-0.21	-0.21	-117.31
Totals For:	Refund Interest		-0.21	-0.21	-117.31
Totals For: CORVALLIS SD #509J Local Option - 603B		\$137.21	61,302.34	61,302.34	6,487,914.75



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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 Local Option 2007 - 603E					
Interest Revenue					
	2016		149.27	149.27	1,645.20
	2015		183.33	183.33	1,561.75
	2014		52.05	52.05	1,599.73
	2013		30.84	30.84	406.48
	2012		0.00	0.00	240.17
	2011		0.00	0.00	0.19
	2008		0.59	0.59	1.76
	2007		23.33	23.33	33.56
Totals For:	Interest Revenue		439.41	439.41	5,488.84
Property Tax Rev - Del					
	2016		736.60	736.60	25,263.90
	2015		581.18	581.18	17,546.85
	2014		130.10	130.10	25,669.64
	2013		63.82	63.82	23,485.53
	2012		0.00	0.00	20,826.50
	2011		1.82	1.82	19,624.78
	2010		0.00	0.00	59.83
	2009		2.75	2.75	47.02
	2008		0.54	0.54	7.38
	2007		18.86	18.86	27.18
Totals For:	Property Tax Rev - Del		1,535.67	1,535.67	132,558.61
Refund Interest Charge					
	2018		-1.45	-1.45	-1.45
Totals For:	Refund Interest Charge		-1.45	-1.45	-1.45
Totals For: CORVALLIS SD #509J Local Option 2007 - 603E			1,973.63	1,973.63	138,046.00
Totals For: 603 - CORVALL SD 509J		\$928.52	432,770.94	432,770.94	45,134,085.23
Total for: Taxes + Bank Interest:		\$433,699.46	Vendor / Pool #: 4058		



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604 - CENTRAL SCH #13J

CENTRAL SCH #13J - 604B

INTEREST REVENUE

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.28	0.28	0.49
2017		0.34	0.34	3.23
2016		0.34	0.34	3.81
2015		0.45	0.45	3.80
2014		0.14	0.14	4.15
2013		0.07	0.07	0.91
2012		0.00	0.00	0.51
Totals For: INTEREST REVENUE		1.62	1.62	16.90

PROPERTY TAX REV - CURRENT

2018	70.75	70.75	7,855.06
Totals For: PROPERTY TAX REV - CURRENT	70.75	70.75	7,855.06

PROPERTY TAX REV - DEL

2017	3.78	3.78	47.65
2016	1.70	1.70	58.92
2015	1.42	1.42	43.09
2014	0.34	0.34	66.61
2013	0.14	0.14	53.11
2012	0.00	0.00	44.88
2011	0.00	0.00	37.23
2010	0.00	0.00	0.08
2009	0.00	0.00	0.05
Totals For: PROPERTY TAX REV - DEL	7.38	7.38	351.62

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	\$0.17	79.75	79.75	8,223.41
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604 - CENTRAL SCH #13J

MONMOUTH-INDEPENDENCE SD #13 - 604A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		0.81	0.81	1.41
2017		1.00	1.00	9.34
2016		0.75	0.75	8.41
2015		0.90	0.90	7.68
2014		0.29	0.29	8.92
2013		0.17	0.17	2.28
2012		0.00	0.00	1.23
2007		0.15	0.15	0.22
2006		0.15	0.15	0.19
2005		0.00	0.00	0.00
2004		0.00	0.00	0.14
1997		0.00	0.00	0.00
Totals For: Interest Revenue		4.22	4.22	39.82

Property Tax Rev - Current

2018	192.27	192.27	21,340.95
Totals For: Property Tax Rev - Current	192.27	192.27	21,340.95

Property Tax Rev - Del

2017	10.73	10.73	135.25
2016	3.76	3.76	129.23
2015	2.86	2.86	86.55
2014	0.72	0.72	143.10
2013	0.36	0.36	131.03
2012	0.00	0.00	105.47
2011	0.01	0.01	89.32
2010	0.00	0.00	0.24
2009	0.01	0.01	0.16
2008	0.00	0.00	0.02
2007	0.11	0.11	0.15
2006	0.12	0.12	0.14
2005	0.06	0.06	0.17
2004	0.00	0.00	0.11
2003	0.00	0.00	0.03
1997	0.01	0.01	0.02
1996	0.00	0.00	0.04
1993	0.00	0.00	0.13
Totals For: Property Tax Rev - Del	18.75	18.75	821.16

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	\$0.45	215.24	215.24	22,201.46
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Totals For: 604 - CENTRAL SCH #13J	\$0.62	294.99	294.99	30,424.87
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Total for: Taxes + Bank Interest:	\$295.61		Vendor / Pool #: 002909	
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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>
605 - PHILOMATH SD #17							
PHILOMATH SD #17 - 605A							
Interest Revenue							
				2018	125.98	125.98	219.33
				2017	147.44	147.44	1,354.64
				2016	107.15	107.15	1,180.99
				2015	143.43	143.43	1,221.77
				2014	41.29	41.29	1,269.14
				2013	24.24	24.24	319.66
				2012	0.00	0.00	171.19
				2011	0.00	0.00	0.12
				2008	0.29	0.29	0.85
				2007	14.83	14.83	21.33
				2006	15.96	15.96	20.19
				2005	0.00	0.00	0.00
				2004	0.09	0.09	12.99
				1997	0.00	0.00	0.00
Totals For:		Interest Revenue			620.70	620.70	5,792.20
Property Tax Rev - Current							
				2018	30,006.00	30,006.00	3,330,458.97
Totals For:		Property Tax Rev - Current			30,006.00	30,006.00	3,330,458.97
Property Tax Rev - Del							
				2017	1,566.10	1,566.10	19,722.95
				2016	528.75	528.75	18,135.72
				2015	454.64	454.64	13,726.95
				2014	103.20	103.20	20,364.97
				2013	50.19	50.19	18,469.18
				2012	0.00	0.00	14,845.93
				2011	1.17	1.17	12,569.66
				2010	0.00	0.00	33.81
				2009	1.33	1.33	22.73
				2008	0.26	0.26	3.58
				2007	11.99	11.99	17.27
				2006	11.87	11.87	15.16
				2005	5.48	5.48	15.88
				2004	0.06	0.06	10.50
				2003	0.00	0.00	2.18
				1997	1.33	1.33	2.72
				1996	0.00	0.00	5.41
				1993	0.00	0.00	12.74
Totals For:		Property Tax Rev - Del			2,736.37	2,736.37	117,977.34
Refund Interest							
				2018	-1.19	-1.19	-69.60
Totals For:		Refund Interest			-1.19	-1.19	-69.60
Totals For: PHILOMATH SD #17 - 605A					\$70.83	33,361.88	3,454,158.91



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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					
	2018		73.92	73.92	128.69
	2017		88.31	88.31	811.51
	2016		14.45	14.45	159.39
	2015		18.77	18.77	160.07
	2014		5.75	5.75	176.42
Totals For:	Interest Revenue		201.20	201.20	1,436.08
Property Tax Rev - Current					
	2018		17,605.91	17,605.91	1,954,130.52
Totals For:	Property Tax Rev - Current		17,605.91	17,605.91	1,954,130.52
Property Tax Rev - Del					
	2017		938.24	938.24	11,815.93
	2016		71.34	71.34	2,447.73
	2015		59.58	59.58	1,798.78
	2014		14.34	14.34	2,830.53
Totals For:	Property Tax Rev - Del		1,083.50	1,083.50	18,892.97
Refund Interest					
	2018		-0.22	-0.22	-41.20
Totals For:	Refund Interest		-0.22	-0.22	-41.20
Totals For: PHILOMATH SD #17 DEBT SERVICE - 605B		\$41.56	18,890.39	18,890.39	1,974,418.37



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605 - PHILOMATH SD #17					
PHILOMATH SD #17 LOCAL OPTION - 605C					
Interest Revenue					
	2018		27.57	27.57	48.01
	2017		26.83	26.83	246.52
	2016		64.78	64.78	713.87
	2015		78.43	78.43	668.07
	2014		25.20	25.20	774.89
	2013		18.75	18.75	247.28
	2012		0.00	0.00	97.36
	2011		0.00	0.00	0.07
	2008		0.15	0.15	0.45
	2007		8.04	8.04	11.56
	2006		9.06	9.06	11.46
	2005		0.00	0.00	0.00
	2004		0.05	0.05	7.77
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		258.86	258.86	2,827.31
Property Tax Rev - Current					
	2018		6,569.00	6,569.00	729,117.11
Totals For:	Property Tax Rev - Current		6,569.00	6,569.00	729,117.11
Property Tax Rev - Del					
	2017		285.10	285.10	3,590.44
	2016		319.58	319.58	10,962.01
	2015		248.63	248.63	7,506.49
	2014		63.02	63.02	12,433.92
	2013		38.82	38.82	14,286.77
	2012		0.00	0.00	8,443.48
	2011		0.64	0.64	6,946.96
	2010		0.00	0.00	18.99
	2009		0.70	0.70	11.98
	2008		0.14	0.14	1.88
	2007		6.50	6.50	9.38
	2006		6.74	6.74	8.61
	2005		3.22	3.22	9.34
	2004		0.03	0.03	6.28
	2003		0.00	0.00	1.36
	1997		0.32	0.32	0.66
	1996		0.00	0.00	1.13
	1993		0.00	0.00	1.61
Totals For:	Property Tax Rev - Del		973.44	973.44	64,241.29
Refund Interest					
	2018		-0.66	-0.66	-13.11
Totals For:	Refund Interest		-0.66	-0.66	-13.11
Totals For: PHILOMATH SD #17 LOCAL OPTION - 605C		\$15.51	7,800.64	7,800.64	796,172.60
Totals For: 605 - PHILOMATH SD #17		\$127.90	60,052.91	60,052.91	6,224,749.88
Total for: Taxes + Bank Interest:		\$60,180.81			Vendor / Pool #: 5404



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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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613 - MONROE UH1J SCH					
MONROE SD #1J - 613A					
Interest Revenue					
	2018		40.74	40.74	70.94
	2017		48.02	48.02	441.38
	2016		34.81	34.81	383.81
	2015		46.11	46.11	392.77
	2014		13.28	13.28	408.43
	2013		7.83	7.83	103.14
	2012		0.00	0.00	54.96
	2011		0.00	0.00	0.04
	2008		0.09	0.09	0.27
	2007		4.65	4.65	6.69
	2006		5.06	5.06	6.40
	2005		0.00	0.00	0.00
	2004		0.03	0.03	4.24
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		200.62	200.62	1,873.07
Property Tax Rev - Current					
	2018		9,705.60	9,705.60	1,077,257.05
Totals For:	Property Tax Rev - Current		9,705.60	9,705.60	1,077,257.05
Property Tax Rev - Del					
	2017		510.30	510.30	6,426.56
	2016		171.84	171.84	5,894.27
	2015		146.17	146.17	4,412.96
	2014		33.21	33.21	6,553.63
	2013		16.19	16.19	5,959.34
	2012		0.00	0.00	4,765.88
	2011		0.37	0.37	4,027.04
	2010		0.00	0.00	10.88
	2009		0.42	0.42	7.23
	2008		0.08	0.08	1.12
	2007		3.76	3.76	5.42
	2006		3.76	3.76	4.80
	2005		1.74	1.74	5.04
	2004		0.02	0.02	3.42
	2003		0.00	0.00	0.71
	1997		0.43	0.43	0.88
	1996		0.00	0.00	1.79
	1993		0.00	0.00	2.94
Totals For:	Property Tax Rev - Del		888.29	888.29	38,083.91
Refund Interest					
	2018		-0.40	-0.40	-22.69
Totals For:	Refund Interest		-0.40	-0.40	-22.69
Totals For: MONROE SD #1J - 613A			\$22.91	10,794.11	1,117,191.34



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613 - MONROE UH1J SCH					
MONROE SD #1J DEBT SERVICE - 613B					
Interest Revenue					
	2018		23.05	23.05	40.13
	2004		0.00	0.00	0.13
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		23.05	23.05	40.26
Property Tax Rev - Current					
	2018		5,491.60	5,491.60	609,534.87
Totals For:	Property Tax Rev - Current		5,491.60	5,491.60	609,534.87
Property Tax Rev - Del					
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.14
	1997		0.12	0.12	0.25
	1996		0.00	0.00	0.40
Totals For:	Property Tax Rev - Del		0.12	0.12	0.89
Totals For: MONROE SD #1J DEBT SERVICE - 613B		\$12.96	5,514.77	5,514.77	609,576.02
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		\$35.87	16,308.88	16,308.88	1,726,769.61
Total for: Taxes + Bank Interest:		\$16,344.75		Vendor / Pool #: 4357	



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614 - HARRISBURG SD#7						
HARRISBURG SD #7 - 614A						
Interest Revenue						
	2018		0.66	0.66	0.66	1.16
	2017		0.77	0.77	0.77	6.98
	2016		0.57	0.57	0.57	6.26
	2015		0.77	0.77	0.77	6.48
	2014		0.22	0.22	0.22	6.92
	2013		0.13	0.13	0.13	1.77
	2012		0.00	0.00	0.00	1.08
	2007		0.07	0.07	0.07	0.10
	2006		0.10	0.10	0.10	0.12
	2005		0.00	0.00	0.00	0.00
	2004		0.00	0.00	0.00	0.08
Totals For:	Interest Revenue		3.29	3.29	3.29	30.95
Property Tax Rev - Current						
	2018		160.93	160.93	160.93	17,870.26
Totals For:	Property Tax Rev - Current		160.93	160.93	160.93	17,870.26
Property Tax Rev - Del						
	2017		8.15	8.15	8.15	102.65
	2016		2.82	2.82	2.82	96.41
	2015		2.42	2.42	2.42	73.42
	2014		0.56	0.56	0.56	111.13
	2013		0.28	0.28	0.28	102.30
	2012		0.00	0.00	0.00	93.05
	2011		0.01	0.01	0.01	75.92
	2010		0.00	0.00	0.00	0.18
	2009		0.01	0.01	0.01	0.12
	2008		0.00	0.00	0.00	0.02
	2007		0.06	0.06	0.06	0.09
	2006		0.08	0.08	0.08	0.10
	2005		0.04	0.04	0.04	0.11
	2004		0.00	0.00	0.00	0.06
	2003		0.00	0.00	0.00	0.02
	1997		0.01	0.01	0.01	0.02
	1996		0.00	0.00	0.00	0.04
	1993		0.00	0.00	0.00	0.03
Totals For:	Property Tax Rev - Del		14.44	14.44	14.44	655.67
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			\$0.38	178.66	178.66	18,556.52
Totals For: 614 - HARRISBURG SD#7			\$0.38	178.66	178.66	18,556.52
Total for: Taxes + Bank Interest:			\$179.04			Vendor / Pool #: 5690



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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

	2018	83.57	83.57	145.48
	2017	98.39	98.39	903.99
Totals For:	INTEREST REVENUE	181.96	181.96	1,049.47

PROPERTY TAX REV - CURRENT

	2018	19,900.80	19,900.80	2,208,849.50
Totals For:	PROPERTY TAX REV - CURRENT	19,900.80	19,900.80	2,208,849.50

PROPERTY TAX REV - DEL

	2017	1,045.15	1,045.15	13,162.38
Totals For:	PROPERTY TAX REV - DEL	1,045.15	1,045.15	13,162.38

REFUND INTEREST

	2018	-0.09	-0.09	-45.74
Totals For:	REFUND INTEREST	-0.09	-0.09	-45.74

Totals For: GREATER ALBANY BOND 2017 - 616D	\$46.98	21,127.82	21,127.82	2,223,015.61
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GREATER ALBANY Debt 2007 - 616C

Interest Revenue

	2016	46.46	46.46	511.86
	2015	69.43	69.43	591.40
	2014	19.71	19.71	609.79
	2013	11.52	11.52	151.89
	2012	0.00	0.00	75.60
	2011	0.00	0.00	0.05
	2008	0.13	0.13	0.39
	2007	4.88	4.88	7.03
Totals For:	Interest Revenue	152.13	152.13	1,948.01

Property Tax Rev - Del

	2016	229.15	229.15	7,860.22
	2015	220.07	220.07	6,644.67
	2014	49.60	49.60	9,787.23
	2013	23.84	23.84	8,775.86
	2012	0.00	0.00	6,556.13
	2011	0.51	0.51	5,504.76
	2010	0.00	0.00	14.93
	2009	0.58	0.58	9.96
	2008	0.11	0.11	1.56
	2007	3.95	3.95	5.68
Totals For:	Property Tax Rev - Del	527.81	527.81	45,161.00

Refund Interest Charge

	2018	-0.49	-0.49	-0.49
Totals For:	Refund Interest Charge	-0.49	-0.49	-0.49

Totals For: GREATER ALBANY Debt 2007 - 616C	679.45	679.45	679.45	47,108.52
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616 - GRTR ALBANY SD8

GREATER ALBANY SD #8J - 616A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018	165.54	165.54	165.54	288.18
2017	195.29	195.29	195.29	1,794.36
2016	141.11	141.11	141.11	1,555.44
2015	184.31	184.31	184.31	1,570.12
2014	52.01	52.01	52.01	1,594.29
2013	30.12	30.12	30.12	396.92
2012	0.00	0.00	0.00	212.03
2011	0.00	0.00	0.00	0.15
2008	0.35	0.35	0.35	1.05
2007	17.48	17.48	17.48	25.14
2006	18.73	18.73	18.73	23.69
2005	0.00	0.00	0.00	0.00
2004	0.10	0.10	0.10	14.91
1997	0.00	0.00	0.00	0.00
Totals For: Interest Revenue	805.04	805.04	805.04	7,476.28

Property Tax Rev - Current

2018	39,422.32	39,422.32	39,422.32	4,375,605.15
Totals For: Property Tax Rev - Current	39,422.32	39,422.32	39,422.32	4,375,605.15

Property Tax Rev - Del

2017	2,074.53	2,074.53	2,074.53	26,125.73
2016	696.41	696.41	696.41	23,885.94
2015	584.24	584.24	584.24	17,640.29
2014	129.64	129.64	129.64	25,579.89
2013	62.32	62.32	62.32	22,933.23
2012	0.00	0.00	0.00	18,387.09
2011	1.45	1.45	1.45	15,622.39
2010	0.00	0.00	0.00	41.84
2009	1.63	1.63	1.63	27.77
2008	0.31	0.31	0.31	4.34
2007	14.12	14.12	14.12	20.35
2006	13.93	13.93	13.93	17.80
2005	6.42	6.42	6.42	18.61
2004	0.07	0.07	0.07	12.06
2003	0.00	0.00	0.00	2.45
1997	1.74	1.74	1.74	3.58
1996	0.00	0.00	0.00	5.99
1993	0.00	0.00	0.00	12.63
Totals For: Property Tax Rev - Del	3,586.81	3,586.81	3,586.81	150,341.98

Refund Interest

2018	-1.55	-1.55	-1.55	-92.16
Totals For: Refund Interest	-1.55	-1.55	-1.55	-92.16

Totals For: GREATER ALBANY SD #8J - 616A	\$93.06	43,812.62	43,812.62	4,533,331.25
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616 - GRTR ALBANY SD8							
GREATER ALBANY SD #8J DEBT SERVICE - 616B							
Interest Revenue							
				2007	1.16	1.16	1.66
				2006	1.24	1.24	1.56
				2005	0.00	0.00	0.00
				2004	0.01	0.01	1.23
Totals For:		Interest Revenue			2.41	2.41	4.45
Property Tax Rev - Del							
				2007	0.94	0.94	1.35
				2006	0.92	0.92	1.18
				2005	0.48	0.48	1.39
				2004	0.01	0.01	1.01
				2003	0.00	0.00	0.22
Totals For:		Property Tax Rev - Del			2.35	2.35	5.15
Totals For: GREATER ALBANY SD #8J DEBT SERVICE - 616B					4.76	4.76	9.60
Totals For: 616 - GRTR ALBANY SD8				\$140.04	65,624.65	65,624.65	6,803,464.98
Total for: Taxes + Bank Interest:				\$65,764.69			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					
	2018		89.27	89.27	155.39
	2017		105.40	105.40	968.28
	2016		76.83	76.83	846.80
	2015		100.50	100.50	856.05
	2014		28.96	28.96	890.13
	2013		16.89	16.89	222.78
	2012		0.00	0.00	120.08
	2011		0.00	0.00	0.08
	2008		0.20	0.20	0.60
	2007		10.39	10.39	14.95
	2006		11.30	11.30	14.28
	2005		0.00	0.00	0.00
	2004		0.07	0.07	9.55
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		439.81	439.81	4,098.97
Property Tax Rev - Current					
	2018		21,257.05	21,257.05	2,359,390.25
Totals For:	Property Tax Rev - Current		21,257.05	21,257.05	2,359,390.25
Property Tax Rev - Del					
	2017		1,119.43	1,119.43	14,097.73
	2016		379.13	379.13	13,004.18
	2015		318.55	318.55	9,617.65
	2014		72.38	72.38	14,283.18
	2013		34.97	34.97	12,872.62
	2012		0.00	0.00	10,412.30
	2011		0.83	0.83	8,890.87
	2010		0.00	0.00	23.83
	2009		0.93	0.93	15.81
	2008		0.18	0.18	2.47
	2007		8.39	8.39	12.08
	2006		8.40	8.40	10.72
	2005		4.00	4.00	11.60
	2004		0.04	0.04	7.71
	2003		0.00	0.00	1.61
	1997		1.10	1.10	2.25
	1996		0.00	0.00	2.96
	1993		0.00	0.00	6.84
Totals For:	Property Tax Rev - Del		1,948.33	1,948.33	83,276.41
Refund Interest					
	2018		-0.85	-0.85	-49.74
Totals For:	Refund Interest		-0.85	-0.85	-49.74
Totals For: LINN-BENTON I.E.D. - 617A		\$50.18	23,644.34	23,644.34	2,446,715.89
Totals For: 617 - LINN-BENTON ESD		\$50.18	23,644.34	23,644.34	2,446,715.89
Total for: Taxes + Bank Interest:		\$23,694.52			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					
	2018		1.03	1.03	1.78
	2017		1.24	1.24	11.44
	2016		0.92	0.92	9.88
	2015		1.07	1.07	9.16
	2014		0.37	0.37	11.44
	2013		0.22	0.22	2.92
	2012		0.00	0.00	1.57
Totals For:	INTEREST REVENUE		4.85	4.85	48.19
PROPERTY TAX REV - CURRENT					
	2018		247.00	247.00	27,414.22
Totals For:	PROPERTY TAX REV - CURRENT		247.00	247.00	27,414.22
PROPERTY TAX REV - DEL					
	2017		13.17	13.17	165.88
	2016		4.43	4.43	152.21
	2015		3.38	3.38	102.94
	2014		0.94	0.94	183.56
	2013		0.46	0.46	168.53
	2012		0.00	0.00	135.42
	2011		0.01	0.01	121.63
	2010		0.00	0.00	0.30
	2009		0.01	0.01	0.19
	2008		0.00	0.00	0.02
Totals For:	PROPERTY TAX REV - DEL		22.40	22.40	1,030.68
REFUND INTEREST CHARGE					
	2018		-0.01	-0.01	-0.59
Totals For:	REFUND INTEREST CHARGE		-0.01	-0.01	-0.59
Totals For: LANE COMM COLLG - 619B		\$0.58	274.24	274.24	28,492.50



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619 - LANE COMM COLLG						
LANE COMMUNITY COLLEGE - 619A						
Interest Revenue						
	2018		2.82	2.82	2.82	4.90
	2017		3.32	3.32	3.32	30.57
	2016		2.42	2.42	2.42	26.72
	2015		3.24	3.24	3.24	27.55
	2014		0.93	0.93	0.93	28.48
	2013		0.54	0.54	0.54	7.18
	2012		0.00	0.00	0.00	3.87
	2008		0.01	0.01	0.01	0.01
	2007		0.44	0.44	0.44	0.63
	2006		0.49	0.49	0.49	0.62
	2005		0.00	0.00	0.00	0.00
	2004		0.00	0.00	0.00	0.42
	1997		0.00	0.00	0.00	0.00
Totals For:	Interest Revenue		14.21	14.21	14.21	130.95
Property Tax Rev - Current						
	2018		669.01	669.01	669.01	74,251.79
Totals For:	Property Tax Rev - Current		669.01	669.01	669.01	74,251.79
Property Tax Rev - Del						
	2017		35.35	35.35	35.35	445.24
	2016		11.97	11.97	11.97	410.69
	2015		10.20	10.20	10.20	308.77
	2014		2.31	2.31	2.31	456.83
	2013		1.13	1.13	1.13	414.61
	2012		0.00	0.00	0.00	334.88
	2011		0.03	0.03	0.03	285.07
	2010		0.00	0.00	0.00	0.75
	2009		0.03	0.03	0.03	0.50
	2008		0.01	0.01	0.01	0.08
	2007		0.35	0.35	0.35	0.49
	2006		0.36	0.36	0.36	0.47
	2005		0.18	0.18	0.18	0.52
	2004		0.00	0.00	0.00	0.34
	2003		0.00	0.00	0.00	0.07
	1997		0.04	0.04	0.04	0.08
	1996		0.00	0.00	0.00	0.15
	1993		0.00	0.00	0.00	0.27
Totals For:	Property Tax Rev - Del		61.96	61.96	61.96	2,659.81
Refund Interest						
	2018		-0.02	-0.02	-0.02	-1.56
Totals For:	Refund Interest		-0.02	-0.02	-0.02	-1.56
Totals For: LANE COMMUNITY COLLEGE - 619A			\$1.58	745.16	745.16	77,040.99
Totals For: 619 - LANE COMM COLLG			\$2.16	1,019.40	1,019.40	105,533.49
Total for: Taxes + Bank Interest:			\$1,021.56			Vendor / Pool #: 002915



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620 - LINN-BENTON CC					
LINN-BENTON COMMUNITY COLLEGE - 620A					
Interest Revenue					
	2018		194.31	194.31	338.26
	2017		229.69	229.69	2,110.48
	2016		168.43	168.43	1,856.43
	2015		221.19	221.19	1,884.16
	2014		63.54	63.54	1,952.71
	2013		37.87	37.87	499.12
	2012		0.00	0.00	262.55
	2011		0.00	0.00	0.19
	2008		0.44	0.44	1.30
	2007		22.64	22.64	32.57
	2006		24.89	24.89	31.48
	2005		0.00	0.00	0.00
	2004		0.15	0.15	21.06
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		963.15	963.15	8,990.31
Property Tax Rev - Current					
	2018		46,273.10	46,273.10	5,136,001.21
Totals For:	Property Tax Rev - Current		46,273.10	46,273.10	5,136,001.21
Property Tax Rev - Del					
	2017		2,440.04	2,440.04	30,729.30
	2016		831.21	831.21	28,508.55
	2015		701.15	701.15	21,169.53
	2014		158.80	158.80	31,333.45
	2013		78.36	78.36	28,838.22
	2012		0.00	0.00	22,767.07
	2011		1.82	1.82	19,614.26
	2010		0.00	0.00	51.95
	2009		2.04	2.04	34.88
	2008		0.41	0.41	5.48
	2007		18.30	18.30	26.39
	2006		18.51	18.51	23.65
	2005		8.88	8.88	25.75
	2004		0.09	0.09	17.02
	2003		0.00	0.00	3.54
	1997		2.53	2.53	5.17
	1996		0.00	0.00	9.13
	1993		0.00	0.00	15.46
Totals For:	Property Tax Rev - Del		4,262.14	4,262.14	183,178.80
Refund Interest					
	2018		-1.87	-1.87	-108.44
Totals For:	Refund Interest		-1.87	-1.87	-108.44
Totals For: LINN-BENTON COMMUNITY COLLEGE - 620A		\$109.23	51,496.52	51,496.52	5,328,061.88
Totals For: 620 - LINN-BENTON CC		\$109.23	51,496.52	51,496.52	5,328,061.88
Total for: Taxes + Bank Interest:		\$51,605.75			Vendor / Pool #: 4434



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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS - 621A					
Interest Revenue					
	2018	584.37	584.37	584.37	1,017.32
	2017	687.76	687.76	687.76	6,319.79
	2016	505.60	505.60	505.60	5,572.44
	2015	659.41	659.41	659.41	5,617.37
	2014	191.35	191.35	191.35	5,881.22
	2013	111.26	111.26	111.26	1,466.65
	2012	0.00	0.00	0.00	792.35
	2011	0.00	0.00	0.00	0.56
	2008	1.32	1.32	1.32	3.94
	2007	69.82	69.82	69.82	100.44
	2006	76.14	76.14	76.14	96.30
	2005	0.00	0.00	0.00	0.00
	2004	0.46	0.46	0.46	65.87
	1997	0.00	0.00	0.00	0.00
Totals For:	Interest Revenue	2,887.49	2,887.49	2,887.49	26,934.25
Property Tax Rev - Current					
	2018	214,723.90	214,723.90	214,723.90	23,832,878.91
Totals For:	Property Tax Rev - Current	214,723.90	214,723.90	214,723.90	23,832,878.91
Property Tax Rev - Del					
	2017	11,273.94	11,273.94	11,273.94	141,980.43
	2016	3,849.64	3,849.64	3,849.64	132,036.63
	2015	3,225.32	3,225.32	3,225.32	97,381.51
	2014	737.95	737.95	737.95	145,612.09
	2013	355.29	355.29	355.29	130,751.96
	2012	0.00	0.00	0.00	106,018.22
	2011	8.48	8.48	8.48	91,387.07
	2010	0.00	0.00	0.00	244.61
	2009	9.44	9.44	9.44	161.12
	2008	1.86	1.86	1.86	25.36
	2007	87.09	87.09	87.09	125.54
	2006	87.36	87.36	87.36	111.63
	2005	42.34	42.34	42.34	122.77
	2004	0.45	0.45	0.45	82.16
	2003	0.00	0.00	0.00	17.17
	1997	13.00	13.00	13.00	26.63
	1996	0.00	0.00	0.00	46.88
	1993	0.00	0.00	0.00	60.93
Totals For:	Property Tax Rev - Del	19,692.16	19,692.16	19,692.16	846,192.71
Refund Interest					
	2018	-8.65	-8.65	-8.65	-501.09
Totals For:	Refund Interest	-8.65	-8.65	-8.65	-501.09
Totals For:	CITY OF CORVALLIS - 621A	\$506.88	237,294.90	237,294.90	24,705,504.78



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621 - CITY OF CORVALLIS

CITY OF CORVALLIS DEBT SERVICE - 621C

Interest Revenue

2018	27.09	27.09	47.16
2017	33.06	33.06	303.66
2016	24.82	24.82	273.58
2015	33.79	33.79	287.69
2014	9.90	9.90	304.61
2013	6.11	6.11	80.48
2012	0.00	0.00	40.00
2011	0.00	0.00	0.06
2008	0.13	0.13	0.39
2007	7.04	7.04	10.13
2006	7.96	7.96	10.07
2005	0.00	0.00	0.00
2004	0.04	0.04	6.35
Totals For: Interest Revenue	149.94	149.94	1,364.18

Property Tax Rev - Current

2018	9,952.65	9,952.65	1,104,676.99
Totals For: Property Tax Rev - Current	9,952.65	9,952.65	1,104,676.99

Property Tax Rev - Del

2017	541.76	541.76	6,822.80
2016	188.97	188.97	6,481.98
2015	165.18	165.18	4,986.66
2014	38.22	38.22	7,541.97
2013	19.50	19.50	7,174.25
2012	0.00	0.00	5,352.09
2011	0.88	0.88	9,491.81
2010	0.00	0.00	23.35
2009	0.96	0.96	16.35
2008	0.19	0.19	2.57
2007	8.79	8.79	12.66
2006	9.13	9.13	11.68
2005	4.50	4.50	13.04
2004	0.04	0.04	7.91
2003	0.00	0.00	1.93
Totals For: Property Tax Rev - Del	978.12	978.12	47,941.05

Refund Interest

2018	-0.43	-0.43	-24.10
Totals For: Refund Interest	-0.43	-0.43	-24.10

Totals For: CITY OF CORVALLIS DEBT SERVICE - 621C	\$23.49	11,080.28	11,080.28	1,153,958.12
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621 - CITY OF CORVALLIS					
CITY OF CORVALLIS LOCAL OPTION 2013 - 621D					
Interest Revenue					
	2018		93.59	93.59	162.95
	2017		110.19	110.19	1,012.40
	2016		80.99	80.99	892.59
	2015		105.65	105.65	899.88
	2014		30.67	30.67	942.08
	2013		9.81	9.81	129.24
	2012		0.00	0.00	69.82
	2011		0.00	0.00	0.05
Totals For:	Interest Revenue		430.90	430.90	4,109.01
Property Tax Rev - Current					
	2018		34,394.38	34,394.38	3,817,542.30
Totals For:	Property Tax Rev - Current		34,394.38	34,394.38	3,817,542.30
Property Tax Rev - Del					
	2017		1,806.00	1,806.00	22,744.14
	2016		616.62	616.62	21,149.21
	2015		516.67	516.67	15,599.78
	2014		118.21	118.21	23,325.40
	2013		31.31	31.31	11,521.41
	2012		0.00	0.00	9,341.78
	2011		0.75	0.75	8,052.48
Totals For:	Property Tax Rev - Del		3,089.56	3,089.56	111,734.20
Refund Interest Charge					
	2018		-1.39	-1.39	-80.28
Totals For:	Refund Interest Charge		-1.39	-1.39	-80.28
Totals For: CITY OF CORVALLIS LOCAL OPTION 2013 - 621D		\$81.19	37,913.45	37,913.45	3,933,305.23
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		\$611.56	286,288.63	286,288.63	29,792,768.20
Total for: Taxes + Bank Interest:		\$286,900.19			Vendor / Pool #: 4031



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622 - CITY OF MONROE					
CITY OF MONROE - 622A					
Interest Revenue					
	2018		5.23	5.23	9.11
	2017		6.40	6.40	58.80
	2016		4.89	4.89	53.89
	2015		6.44	6.44	54.78
	2014		1.79	1.79	54.99
	2013		1.11	1.11	14.61
	2012		0.00	0.00	7.80
	2011		0.00	0.00	0.01
	2008		0.01	0.01	0.03
	2007		0.47	0.47	0.68
	2006		0.53	0.53	0.68
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.44
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		26.87	26.87	255.82
Property Tax Rev - Current					
	2018		1,927.05	1,927.05	213,889.31
Totals For:	Property Tax Rev - Current		1,927.05	1,927.05	213,889.31
Property Tax Rev - Del					
	2017		104.84	104.84	1,320.35
	2016		37.23	37.23	1,276.72
	2015		31.47	31.47	949.99
	2014		6.90	6.90	1,361.69
	2013		3.53	3.53	1,300.27
	2012		0.00	0.00	1,043.74
	2011		0.08	0.08	894.78
	2010		0.00	0.00	2.31
	2009		0.06	0.06	1.10
	2008		0.01	0.01	0.18
	2007		0.58	0.58	0.83
	2006		0.61	0.61	0.78
	2005		0.28	0.28	0.80
	2004		0.00	0.00	0.54
	2003		0.00	0.00	0.12
	1997		0.04	0.04	0.09
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.26
Totals For:	Property Tax Rev - Del		185.63	185.63	8,154.73
Refund Interest					
	2018		-0.09	-0.09	-4.67
Totals For:	Refund Interest		-0.09	-0.09	-4.67
Totals For: CITY OF MONROE - 622A		\$4.55	2,139.46	2,139.46	222,295.19
Totals For: 622 - CITY OF MONROE		\$4.55	2,139.46	2,139.46	222,295.19
Total for: Taxes + Bank Interest:		\$2,144.01			Vendor / Pool #: 002916



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623 - CITY OF PHILOMATH

CITY OF PHILOMATH - 623A

Interest Revenue

2018	37.58	37.58	65.40
2017	43.74	43.74	402.14
2016	32.05	32.05	353.37
2015	42.96	42.96	365.94
2014	12.43	12.43	381.84
2013	7.28	7.28	95.93
2012	0.00	0.00	51.29
2011	0.00	0.00	0.04
2008	0.09	0.09	0.25
2007	4.43	4.43	6.37
2006	4.75	4.75	6.00
2005	0.00	0.00	0.00
2004	0.03	0.03	4.69
1997	0.00	0.00	0.00
Totals For: Interest Revenue	185.34	185.34	1,733.26

Property Tax Rev - Current

2018	13,800.62	13,800.62	1,531,769.76
Totals For: Property Tax Rev - Current	13,800.62	13,800.62	1,531,769.76

Property Tax Rev - Del

2017	717.39	717.39	9,034.50
2016	244.13	244.13	8,373.05
2015	210.14	210.14	6,344.80
2014	47.91	47.91	9,453.51
2013	23.24	23.24	8,551.08
2012	0.00	0.00	6,861.61
2011	0.54	0.54	5,827.09
2010	0.00	0.00	15.59
2009	0.61	0.61	10.40
2008	0.12	0.12	1.64
2007	5.53	5.53	7.99
2006	5.45	5.45	6.96
2005	2.54	2.54	7.37
2004	0.03	0.03	5.86
2003	0.00	0.00	1.24
1997	0.76	0.76	1.55
1996	0.00	0.00	2.74
1993	0.00	0.00	3.54
Totals For: Property Tax Rev - Del	1,258.39	1,258.39	54,510.52

Refund Interest

2018	-0.55	-0.55	-31.89
Totals For: Refund Interest	-0.55	-0.55	-31.89

Totals For: CITY OF PHILOMATH - 623A	\$32.58	15,243.80	15,243.80	1,587,981.65
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623 - CITY OF PHILOMATH					
PHILOMATH URBAN RENEWAL - 623B					
Interest Revenue					
	2018		12.78	12.78	22.23
	2017		15.64	15.64	143.71
	2016		10.93	10.93	120.51
	2015		14.90	14.90	126.96
	2014		4.23	4.23	129.96
	2013		2.50	2.50	32.93
	2012		0.00	0.00	17.00
	2011		0.00	0.00	0.01
	2008		0.03	0.03	0.09
	2007		1.55	1.55	2.22
	2006		1.71	1.71	2.16
	2005		0.00	0.00	0.00
	2004		0.01	0.01	1.36
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		64.28	64.28	599.14
Property Tax Rev - Current					
	2018		4,691.86	4,691.86	520,762.23
Totals For:	Property Tax Rev - Current		4,691.86	4,691.86	520,762.23
Property Tax Rev - Del					
	2017		256.45	256.45	3,229.68
	2016		83.28	83.28	2,856.47
	2015		72.89	72.89	2,200.69
	2014		16.31	16.31	3,217.53
	2013		7.98	7.98	2,936.58
	2012		0.00	0.00	2,276.02
	2011		0.17	0.17	1,856.22
	2010		0.00	0.00	5.42
	2009		0.20	0.20	3.37
	2008		0.04	0.04	0.54
	2007		1.93	1.93	2.79
	2006		1.96	1.96	2.52
	2005		0.84	0.84	2.45
	2004		0.01	0.01	1.69
	2003		0.00	0.00	0.34
	1997		0.18	0.18	0.37
	1996		0.00	0.00	0.18
	1993		0.00	0.00	0.36
Totals For:	Property Tax Rev - Del		442.24	442.24	18,593.22
Refund Interest					
	2018		-0.19	-0.19	-11.39
Totals For:	Refund Interest		-0.19	-0.19	-11.39
Totals For: PHILOMATH URBAN RENEWAL - 623B		\$11.08	5,198.19	5,198.19	539,943.20
Totals For: 623 - CITY OF PHILOMATH		\$43.66	20,441.99	20,441.99	2,127,924.85
Total for: Taxes + Bank Interest:		\$20,485.65			Vendor / Pool #: 4213



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624 - CITY OF ALBANY

Albany Public Safety - 624E

Interest Revenue

2018	20.96	20.96	36.48
2017	22.97	22.97	210.95
2016	14.66	14.66	161.63
2015	17.18	17.18	146.26
2014	4.77	4.77	146.59
2013	2.78	2.78	36.63
2012	0.00	0.00	18.36
2011	0.00	0.00	0.01
2008	0.03	0.03	0.09
2007	1.71	1.71	2.45
2006	1.83	1.83	2.31
2005	0.00	0.00	0.00
2004	0.01	0.01	1.46
Totals For: Interest Revenue	86.90	86.90	763.22

Property Tax Rev - Current

2018	7,692.38	7,692.38	853,800.62
Totals For: Property Tax Rev - Current	7,692.38	7,692.38	853,800.62

Property Tax Rev - Del

2017	376.27	376.27	4,738.66
2016	111.70	111.70	3,831.20
2015	83.97	83.97	2,535.62
2014	18.39	18.39	3,629.11
2013	8.87	8.87	3,265.83
2012	0.00	0.00	2,455.18
2011	0.21	0.21	2,247.32
2010	0.00	0.00	6.27
2009	0.24	0.24	4.15
2008	0.05	0.05	0.66
2007	2.14	2.14	3.09
2006	2.10	2.10	2.68
2005	0.96	0.96	2.80
2004	0.01	0.01	1.81
2003	0.00	0.00	0.34
Totals For: Property Tax Rev - Del	604.91	604.91	22,724.72

Refund Interest

2018	-0.25	-0.25	-16.68
Totals For: Refund Interest	-0.25	-0.25	-16.68

Totals For: Albany Public Safety - 624E	\$18.16	8,383.94	8,383.94	877,271.88
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ALBANY SEWER - 624B

Property Tax Rev - Del

1997	0.01	0.01	0.02
Totals For: Property Tax Rev - Del	0.01	0.01	0.02

Totals For: ALBANY SEWER - 624B	\$0.00	0.01	0.01	0.02
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624 - CITY OF ALBANY

ALBANY URBAN RENEWAL - 624D

Interest Revenue

2018	14.87	14.87	25.88
2017	16.76	16.76	153.99
2016	10.51	10.51	115.84
2015	13.53	13.53	115.17
2014	3.53	3.53	108.48
2013	1.94	1.94	25.60
2012	0.00	0.00	12.55
2011	0.00	0.00	0.01
2008	0.02	0.02	0.06
2007	0.60	0.60	0.86
2006	0.51	0.51	0.64
2005	0.00	0.00	0.00
2004	0.00	0.00	0.31

Totals For: Interest Revenue 62.27 62.27 559.39

Property Tax Rev - Current

2018	5,463.58	5,463.58	606,422.91
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Totals For: Property Tax Rev - Current 5,463.58 5,463.58 606,422.91

Property Tax Rev - Del

2017	274.66	274.66	3,458.85
2016	80.01	80.01	2,744.75
2015	66.15	66.15	1,997.34
2014	13.61	13.61	2,686.58
2013	6.20	6.20	2,282.51
2012	0.00	0.00	1,678.06
2011	0.12	0.12	1,288.14
2010	0.00	0.00	3.24
2009	0.12	0.12	1.98
2008	0.02	0.02	0.31
2007	0.75	0.75	1.07
2006	0.58	0.58	0.73
2005	0.24	0.24	0.70
2004	0.00	0.00	0.39
2003	0.00	0.00	0.05

Totals For: Property Tax Rev - Del 442.46 442.46 16,144.70

Refund Interest

2018	-0.18	-0.18	-12.17
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Totals For: Refund Interest -0.18 -0.18 -12.17

Totals For: ALBANY URBAN RENEWAL - 624D \$12.90 5,968.13 5,968.13 623,114.83



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624 - CITY OF ALBANY					
CITY OF ALBANY - 624A					
Interest Revenue					
	2018		116.96	116.96	203.63
	2017		137.82	137.82	1,266.46
	2016		100.07	100.07	1,102.99
	2015		130.12	130.12	1,108.44
	2014		36.96	36.96	1,135.99
	2013		21.63	21.63	285.16
	2012		0.00	0.00	152.19
	2011		0.00	0.00	0.11
	2008		0.26	0.26	0.76
	2007		12.80	12.80	18.41
	2006		13.62	13.62	17.23
	2005		0.00	0.00	0.00
	2004		0.08	0.08	11.01
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		570.32	570.32	5,302.38
Property Tax Rev - Current					
	2018		42,979.90	42,979.90	4,770,477.51
Totals For:	Property Tax Rev - Current		42,979.90	42,979.90	4,770,477.51
Property Tax Rev - Del					
	2017		2,259.32	2,259.32	28,453.15
	2016		761.96	761.96	26,133.85
	2015		636.39	636.39	19,214.71
	2014		142.53	142.53	28,126.04
	2013		69.07	69.07	25,420.67
	2012		0.00	0.00	20,364.11
	2011		1.60	1.60	17,290.06
	2010		0.00	0.00	47.68
	2009		1.83	1.83	31.18
	2008		0.36	0.36	4.88
	2007		15.96	15.96	23.00
	2006		15.63	15.63	19.98
	2005		7.26	7.26	21.06
	2004		0.08	0.08	13.74
	2003		0.00	0.00	2.79
	1997		1.54	1.54	3.16
	1996		0.00	0.00	5.62
	1993		0.00	0.00	6.97
Totals For:	Property Tax Rev - Del		3,913.53	3,913.53	165,182.65
Refund Interest					
	2018		-1.69	-1.69	-100.37
Totals For:	Refund Interest		-1.69	-1.69	-100.37
Totals For: CITY OF ALBANY - 624A		\$101.46	47,462.06	47,462.06	4,940,862.17
Totals For: 624 - CITY OF ALBANY		\$132.52	61,814.14	61,814.14	6,441,248.90
Total for: Taxes + Bank Interest:		\$61,946.66			Vendor / Pool #: 4387



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625 - CITY/ADAIR VILL

CITY OF ADAIR VILLAGE - 625A

Interest Revenue

2018	2.87	2.87	4.98
2017	3.42	3.42	31.36
2016	2.45	2.45	27.01
2015	3.24	3.24	27.75
2014	0.94	0.94	28.65
2013	0.55	0.55	7.22
2012	0.00	0.00	3.65
2008	0.01	0.01	0.01
2007	0.33	0.33	0.47
2006	0.37	0.37	0.48
2005	0.00	0.00	0.00
2004	0.00	0.00	0.29
1997	0.00	0.00	0.00

Totals For: Interest Revenue 14.18 14.18 131.87

Property Tax Rev - Current

2018	1,053.80	1,053.80	116,968.73
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Totals For: Property Tax Rev - Current 1,053.80 1,053.80 116,968.73

Property Tax Rev - Del

2017	55.87	55.87	703.63
2016	18.65	18.65	639.98
2015	15.91	15.91	480.66
2014	3.60	3.60	710.07
2013	1.75	1.75	643.38
2012	0.00	0.00	487.42
2011	0.04	0.04	416.00
2010	0.00	0.00	1.14
2009	0.04	0.04	0.76
2008	0.01	0.01	0.12
2007	0.41	0.41	0.59
2006	0.42	0.42	0.53
2005	0.18	0.18	0.53
2004	0.00	0.00	0.36
2003	0.00	0.00	0.09
1997	0.04	0.04	0.09
1996	0.00	0.00	0.18
1993	0.00	0.00	0.26

Totals For: Property Tax Rev - Del 96.92 96.92 4,085.79

Refund Interest

2018	-0.04	-0.04	-2.48
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Totals For: Refund Interest -0.04 -0.04 -2.48

Totals For: CITY OF ADAIR VILLAGE - 625A \$2.49 1,164.86 1,164.86 121,183.91

Totals For: 625 - CITY/ADAIR VILL \$2.49 1,164.86 1,164.86 121,183.91

Total for: Taxes + Bank Interest: \$1,167.35 Vendor / Pool #: 4333



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
630 - CORVALL RFD				
CORVALLIS RURAL FIRE DIST #1 - 630A				
Interest Revenue				
	2018	40.73	40.73	70.91
	2017	49.02	49.02	450.57
	2016	35.99	35.99	396.69
	2015	47.04	47.04	400.68
	2014	13.50	13.50	414.95
	2013	7.95	7.95	104.79
	2012	0.00	0.00	55.42
	2011	0.00	0.00	0.04
	2008	0.09	0.09	0.27
	2007	4.61	4.61	6.63
	2006	5.05	5.05	6.39
	2005	0.00	0.00	0.00
	2004	0.03	0.03	4.28
	1997	0.00	0.00	0.00
Totals For:	Interest Revenue	204.01	204.01	1,911.62
Property Tax Rev - Current				
	2018	14,967.73	14,967.73	1,661,309.06
Totals For:	Property Tax Rev - Current	14,967.73	14,967.73	1,661,309.06
Property Tax Rev - Del				
	2017	803.78	803.78	10,122.59
	2016	274.05	274.05	9,400.01
	2015	230.05	230.05	6,946.08
	2014	52.07	52.07	10,273.32
	2013	25.38	25.38	9,342.09
	2012	0.00	0.00	7,414.93
	2011	0.58	0.58	6,201.62
	2010	0.00	0.00	16.71
	2009	0.66	0.66	11.24
	2008	0.13	0.13	1.77
	2007	5.75	5.75	8.31
	2006	5.79	5.79	7.41
	2005	2.74	2.74	7.95
	2004	0.03	0.03	5.34
	2003	0.00	0.00	1.14
	1997	0.73	0.73	1.51
	1996	0.00	0.00	2.95
	1993	0.00	0.00	3.36
Totals For:	Property Tax Rev - Del	1,401.74	1,401.74	59,768.33
Refund Interest				
	2018	-0.61	-0.61	-35.72
Totals For:	Refund Interest	-0.61	-0.61	-35.72
Totals For:	CORVALLIS RURAL FIRE DIST #1 - 630A	\$35.33	16,572.87	1,722,953.29
Totals For:	630 - CORVALL RFD	\$35.33	16,572.87	1,722,953.29
Total for: Taxes + Bank Interest:	\$16,608.20			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					
	2018		3.42	3.42	5.96
	2017		4.10	4.10	37.59
	2016		2.99	2.99	33.02
	2015		4.01	4.01	34.06
	2014		1.14	1.14	34.85
	2013		0.66	0.66	8.66
	2012		0.00	0.00	4.42
	2008		0.01	0.01	0.03
	2007		0.43	0.43	0.61
Totals For:	Interest Revenue		16.76	16.76	159.20
Property Tax Rev - Current					
	2018		1,266.97	1,266.97	140,618.39
Totals For:	Property Tax Rev - Current		1,266.97	1,266.97	140,618.39
Property Tax Rev - Del					
	2017		67.12	67.12	845.31
	2016		22.82	22.82	782.45
	2015		19.57	19.57	590.80
	2014		4.37	4.37	862.21
	2013		2.09	2.09	771.66
	2012		0.00	0.00	590.75
	2011		0.05	0.05	562.66
	2010		0.00	0.00	1.55
	2009		0.06	0.06	1.06
	2008		0.01	0.01	0.16
	2007		0.54	0.54	0.78
Totals For:	Property Tax Rev - Del		116.63	116.63	5,009.39
Refund Interest Charge					
	2018		-0.05	-0.05	-2.98
Totals For:	Refund Interest Charge		-0.05	-0.05	-2.98
Totals For: N ALBANY RFD Local Option 2007 - 631B		\$2.99	1,400.31	1,400.31	145,784.00



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631 - N ALBANY RFD

NO. ALBANY RURAL FIRE DIST #2 - 631A

Interest Revenue

2018	6.05	6.05	10.52
2017	7.22	7.22	66.17
2016	5.28	5.28	58.07
2015	7.04	7.04	59.98
2014	1.98	1.98	61.26
2013	1.16	1.16	15.24
2012	0.00	0.00	7.76
2011	0.00	0.00	0.01
2008	0.01	0.01	0.05
2007	0.66	0.66	0.94
2006	0.72	0.72	0.91
2005	0.00	0.00	0.00
2004	0.00	0.00	0.58
1997	0.00	0.00	0.00
Totals For: Interest Revenue	30.12	30.12	281.49

Property Tax Rev - Current

2018	2,228.36	2,228.36	247,330.01
Totals For: Property Tax Rev - Current	2,228.36	2,228.36	247,330.01

Property Tax Rev - Del

2017	118.06	118.06	1,486.96
2016	40.13	40.13	1,376.38
2015	34.42	34.42	1,039.18
2014	7.69	7.69	1,516.57
2013	3.69	3.69	1,357.27
2012	0.00	0.00	1,039.05
2011	0.08	0.08	870.04
2010	0.00	0.00	2.40
2009	0.10	0.10	1.64
2008	0.02	0.02	0.26
2007	0.82	0.82	1.17
2006	0.82	0.82	1.04
2005	0.38	0.38	1.10
2004	0.00	0.00	0.73
2003	0.00	0.00	0.16
1997	0.10	0.10	0.19
1996	0.00	0.00	0.37
1993	0.00	0.00	0.53
Totals For: Property Tax Rev - Del	206.31	206.31	8,695.04

Refund Interest

2018	-0.10	-0.10	-5.26
Totals For: Refund Interest	-0.10	-0.10	-5.26

Totals For: NO. ALBANY RURAL FIRE DIST #2 - 631A	\$5.26	2,464.69	2,464.69	256,301.28
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Totals For: 631 - N ALBANY RFD	\$8.25	3,865.00	3,865.00	402,085.28
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Total for: Taxes + Bank Interest:	\$3,873.25			Vendor / Pool #: 5429
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632 - ADAIR RFD						
ADAIR RURAL FIRE DIST #3 - 632A						
Interest Revenue						
	2018		6.64	6.64	6.64	11.55
	2017		7.75	7.75	7.75	71.32
	2016		5.72	5.72	5.72	63.04
	2015		7.29	7.29	7.29	62.15
	2014		2.04	2.04	2.04	62.64
	2013		1.20	1.20	1.20	15.86
	2012		0.00	0.00	0.00	8.23
	2011		0.00	0.00	0.00	0.01
	2008		0.02	0.02	0.02	0.06
	2007		0.81	0.81	0.81	1.16
	2006		0.90	0.90	0.90	1.14
	2005		0.00	0.00	0.00	0.00
	2004		0.01	0.01	0.01	0.78
	1997		0.00	0.00	0.00	0.00
Totals For:	Interest Revenue		32.38	32.38	32.38	297.94
Property Tax Rev - Current						
	2018		2,430.69	2,430.69	2,430.69	269,790.11
Totals For:	Property Tax Rev - Current		2,430.69	2,430.69	2,430.69	269,790.11
Property Tax Rev - Del						
	2017		127.16	127.16	127.16	1,601.40
	2016		43.51	43.51	43.51	1,492.72
	2015		35.68	35.68	35.68	1,077.18
	2014		7.85	7.85	7.85	1,550.55
	2013		3.84	3.84	3.84	1,413.02
	2012		0.00	0.00	0.00	1,101.62
	2011		0.09	0.09	0.09	968.00
	2010		0.00	0.00	0.00	2.88
	2009		0.12	0.12	0.12	1.97
	2008		0.02	0.02	0.02	0.31
	2007		1.01	1.01	1.01	1.44
	2006		1.03	1.03	1.03	1.31
	2005		0.50	0.50	0.50	1.44
	2004		0.01	0.01	0.01	0.97
	2003		0.00	0.00	0.00	0.18
	1997		0.07	0.07	0.07	0.15
	1996		0.00	0.00	0.00	0.33
	1993		0.00	0.00	0.00	0.46
Totals For:	Property Tax Rev - Del		220.89	220.89	220.89	9,215.93
Refund Interest						
	2018		-0.10	-0.10	-0.10	-5.65
Totals For:	Refund Interest		-0.10	-0.10	-0.10	-5.65
Totals For: ADAIR RURAL FIRE DIST #3 - 632A			\$5.74	2,683.86	2,683.86	279,298.33
Totals For: 632 - ADAIR RFD			\$5.74	2,683.86	2,683.86	279,298.33
Total for: Taxes + Bank Interest:			\$2,689.60			Vendor / Pool #: 4202



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633 - PHILOMATH RFD

Philomath Fire and Rescue - 633A

Interest Revenue

2018	26.62	26.62	46.34
2017	31.42	31.42	288.89
2016	22.67	22.67	249.91
2015	30.30	30.30	258.04
2014	8.69	8.69	266.81
2013	5.08	5.08	66.94
2012	0.00	0.00	35.68
2011	0.00	0.00	0.02
2008	0.06	0.06	0.17
2007	3.00	3.00	4.32
2006	3.25	3.25	4.11
2005	0.00	0.00	0.00
2004	0.02	0.02	2.70
1997	0.00	0.00	0.00
Totals For: Interest Revenue	131.11	131.11	1,223.93

Property Tax Rev - Current

2018	9,787.02	9,787.02	1,086,281.08
Totals For: Property Tax Rev - Current	9,787.02	9,787.02	1,086,281.08

Property Tax Rev - Del

2017	515.40	515.40	6,490.95
2016	172.64	172.64	5,920.83
2015	148.19	148.19	4,473.50
2014	33.47	33.47	6,605.12
2013	16.21	16.21	5,966.05
2012	0.00	0.00	4,773.36
2011	0.37	0.37	3,995.07
2010	0.00	0.00	10.75
2009	0.42	0.42	7.17
2008	0.08	0.08	1.12
2007	3.75	3.75	5.41
2006	3.73	3.73	4.77
2005	1.74	1.74	5.04
2004	0.02	0.02	3.37
2003	0.00	0.00	0.71
1997	0.43	0.43	0.88
1996	0.00	0.00	1.39
1993	0.00	0.00	1.81
Totals For: Property Tax Rev - Del	896.45	896.45	38,267.30

Refund Interest

2018	-0.40	-0.40	-22.92
Totals For: Refund Interest	-0.40	-0.40	-22.92

Totals For: Philomath Fire and Rescue - 633A	\$23.10	10,814.18	10,814.18	1,125,749.39
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633 - PHILOMATH RFD							
PHILOMATH RFD DEBT SERVICE - 633B							
Interest Revenue							
				2018	7.77	7.77	13.53
				2017	9.58	9.58	88.12
				2016	4.26	4.26	46.79
Totals For:		Interest Revenue			21.61	21.61	148.44
Property Tax Rev - Current							
				2018	2,859.66	2,859.66	317,406.03
Totals For:		Property Tax Rev - Current			2,859.66	2,859.66	317,406.03
Property Tax Rev-Del							
				2017	157.18	157.18	1,979.12
				2016	32.31	32.31	1,108.41
Totals For:		Property Tax Rev-Del			189.49	189.49	3,087.53
Refund Interest Charge							
				2018	-0.05	-0.05	-6.91
Totals For:		Refund Interest Charge			-0.05	-0.05	-6.91
Totals For: PHILOMATH RFD DEBT SERVICE - 633B				\$6.75	3,070.71	3,070.71	320,635.09
Totals For: 633 - PHILOMATH RFD				\$29.85	13,884.89	13,884.89	1,446,384.48
Total for: Taxes + Bank Interest:				\$13,914.74			Vendor / Pool #: 5071



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634 - MONROE RFPD #5					
MONROE RFD DEBT SERVICE - 634B					
Interest Revenue					
	2004		0.00	0.00	0.02
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.02
Property Tax Rev - Del					
	2004		0.00	0.00	0.04
	2003		0.00	0.00	0.08
	1997		0.05	0.05	0.10
	1996		0.00	0.00	0.18
Totals For:	Property Tax Rev - Del		0.05	0.05	0.40
Totals For: MONROE RFD DEBT SERVICE - 634B			0.05	0.05	0.42



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

634 - MONROE RFPD #5

MONROE RURAL FIRE DIST #5 - 634A

Interest Revenue

Year	Bank Int Am	Period Amt	MTD Amt	YTD Amt
2018		9.25	9.25	16.11
2017		10.91	10.91	100.16
2016		8.02	8.02	88.41
2015		10.60	10.60	90.31
2014		3.04	3.04	93.56
2013		1.78	1.78	23.51
2012		0.00	0.00	12.02
2011		0.00	0.00	0.01
2008		0.02	0.02	0.06
2007		1.05	1.05	1.51
2006		1.14	1.14	1.44
2005		0.00	0.00	0.00
2004		0.01	0.01	0.96
1997		0.00	0.00	0.00
Totals For: Interest Revenue		45.82	45.82	428.06

Property Tax Rev - Current

2018	3,400.51	3,400.51	377,434.86
Totals For: Property Tax Rev - Current	3,400.51	3,400.51	377,434.86

Property Tax Rev - Del

2017	178.68	178.68	2,250.53
2016	61.08	61.08	2,095.42
2015	51.81	51.81	1,564.91
2014	11.74	11.74	2,316.60
2013	5.69	5.69	2,095.36
2012	0.00	0.00	1,608.01
2011	0.13	0.13	1,407.27
2010	0.00	0.00	3.79
2009	0.15	0.15	2.54
2008	0.03	0.03	0.41
2007	1.30	1.30	1.86
2006	1.31	1.31	1.66
2005	0.60	0.60	1.74
2004	0.01	0.01	1.20
2003	0.00	0.00	0.25
1997	0.15	0.15	0.31
1996	0.00	0.00	0.40
1993	0.00	0.00	0.69
Totals For: Property Tax Rev - Del	312.68	312.68	13,352.95

Refund Interest

2018	-0.13	-0.13	-7.93
Totals For: Refund Interest	-0.13	-0.13	-7.93

Totals For: MONROE RURAL FIRE DIST #5 - 634A	\$8.03	3,758.88	3,758.88	391,207.94
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Totals For: 634 - MONROE RFPD #5	\$8.03	3,758.93	3,758.93	391,208.36
Total for: Taxes + Bank Interest:	\$3,766.96			Vendor / Pool #: 4946



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
635 - PALESTINE RFD					
PALESTINE RFD Local Option - 635B					
Interest Revenue					
	2018		1.95	1.95	3.43
	2017		2.20	2.20	20.21
	2016		1.60	1.60	17.75
	2015		2.16	2.16	18.30
	2014		0.61	0.61	19.08
	2013		0.37	0.37	4.83
	2012		0.00	0.00	2.50
	2007		0.19	0.19	0.26
	2006		0.21	0.21	0.27
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.17
Totals For:	Interest Revenue		9.29	9.29	86.80
Property Tax Rev - Current					
	2018		727.43	727.43	80,737.68
Totals For:	Property Tax Rev - Current		727.43	727.43	80,737.68
Property Tax Rev - Del					
	2017		36.05	36.05	453.73
	2016		12.25	12.25	419.76
	2015		10.52	10.52	318.29
	2014		2.40	2.40	473.12
	2013		1.17	1.17	430.58
	2012		0.00	0.00	334.79
	2011		0.03	0.03	284.61
	2010		0.00	0.00	0.78
	2009		0.03	0.03	0.52
	2008		0.01	0.01	0.08
	2007		0.24	0.24	0.35
	2006		0.24	0.24	0.30
	2005		0.12	0.12	0.34
	2004		0.00	0.00	0.22
	2003		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		63.06	63.06	2,717.52
Refund Interest					
	2018		-0.02	-0.02	-1.59
Totals For:	Refund Interest		-0.02	-0.02	-1.59
Totals For: PALESTINE RFD Local Option - 635B		\$1.72	799.76	799.76	83,540.41



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635 - PALESTINE RFD							
PALESTINE RURAL FIRE DIST #6 - 635A							
Interest Revenue							
				2018	2.54	2.54	4.43
				2017	3.05	3.05	28.02
				2016	2.22	2.22	24.56
				2015	2.99	2.99	25.52
				2014	0.87	0.87	26.49
				2013	0.51	0.51	6.72
				2012	0.00	0.00	3.47
				2008	0.01	0.01	0.01
				2007	0.30	0.30	0.44
				2006	0.32	0.32	0.41
				2005	0.00	0.00	0.00
				2004	0.00	0.00	0.27
				1997	0.00	0.00	0.00
Totals For:		Interest Revenue			12.81	12.81	120.34
Property Tax Rev - Current							
				2018	936.20	936.20	103,910.18
Totals For:		Property Tax Rev - Current			936.20	936.20	103,910.18
Property Tax Rev - Del							
				2017	49.97	49.97	629.33
				2016	16.97	16.97	582.25
				2015	14.63	14.63	441.56
				2014	3.33	3.33	656.30
				2013	1.62	1.62	597.25
				2012	0.00	0.00	464.33
				2011	0.04	0.04	394.76
				2010	0.00	0.00	1.08
				2009	0.04	0.04	0.73
				2008	0.01	0.01	0.10
				2007	0.38	0.38	0.54
				2006	0.37	0.37	0.48
				2005	0.18	0.18	0.52
				2004	0.00	0.00	0.33
				2003	0.00	0.00	0.08
				1997	0.04	0.04	0.09
				1996	0.00	0.00	0.25
				1993	0.00	0.00	0.24
Totals For:		Property Tax Rev - Del			87.58	87.58	3,770.22
Refund Interest							
				2018	-0.04	-0.04	-2.22
Totals For:		Refund Interest			-0.04	-0.04	-2.22
Totals For: PALESTINE RURAL FIRE DIST #6 - 635A				\$2.21	1,036.55	1,036.55	107,798.52
Totals For: 635 - PALESTINE RFD				\$3.93	1,836.31	1,836.31	191,338.93
Total for: Taxes + Bank Interest:				\$1,840.24			Vendor / Pool #: 5432



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636 - ALSEA RFD					
ALSEA RFD DEBT SERVICE - 636B					
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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636 - ALSEA RFD

ALSEA RURAL FIRE DIST # - 636A

Interest Revenue

	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
2018		1.45	1.45	2.53
2017		1.74	1.74	16.01
2016		1.27	1.27	13.86
2015		1.68	1.68	14.34
2014		0.49	0.49	14.86
2013		0.28	0.28	3.74
2012		0.00	0.00	2.01
2007		0.17	0.17	0.24
2006		0.19	0.19	0.23
2005		0.00	0.00	0.00
2004		0.00	0.00	0.16
1997		0.00	0.00	0.00
Totals For: Interest Revenue		7.27	7.27	67.98

Property Tax Rev - Current

2018	540.74	540.74	60,020.15
Totals For: Property Tax Rev - Current	540.74	540.74	60,020.15

Property Tax Rev - Del

2017	28.48	28.48	358.86
2016	9.57	9.57	328.42
2015	8.23	8.23	248.35
2014	1.87	1.87	369.04
2013	0.90	0.90	334.67
2012	0.00	0.00	268.47
2011	0.02	0.02	225.89
2010	0.00	0.00	0.60
2009	0.02	0.02	0.40
2008	0.00	0.00	0.05
2007	0.22	0.22	0.32
2006	0.22	0.22	0.28
2005	0.10	0.10	0.30
2004	0.00	0.00	0.21
2003	0.00	0.00	0.05
1997	0.02	0.02	0.05
1996	0.00	0.00	0.11
1993	0.00	0.00	0.13
Totals For: Property Tax Rev - Del	49.65	49.65	2,136.20

Refund Interest

2018	-0.01	-0.01	-1.25
Totals For: Refund Interest	-0.01	-0.01	-1.25

Totals For: ALSEA RURAL FIRE DIST # - 636A	\$1.28	597.65	597.65	62,223.08
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Totals For: 636 - ALSEA RFD	\$1.28	597.65	597.65	62,223.10
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Total for: Taxes + Bank Interest:	\$598.93		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					
	2018		1.61	1.61	2.81
	2017		1.92	1.92	17.54
	2016		1.35	1.35	14.96
	2015		1.83	1.83	15.47
	2014		0.55	0.55	17.03
	2013		0.29	0.29	3.83
	2012		0.00	0.00	2.25
	2007		0.18	0.18	0.25
	2006		0.22	0.22	0.28
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.15
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		7.95	7.95	74.57
Property Tax Rev - Current					
	2018		592.25	592.25	65,736.66
Totals For:	Property Tax Rev - Current		592.25	592.25	65,736.66
Property Tax Rev - Del					
	2017		31.20	31.20	392.97
	2016		10.34	10.34	354.94
	2015		8.89	8.89	268.38
	2014		2.14	2.14	421.93
	2013		0.93	0.93	343.23
	2012		0.00	0.00	301.67
	2011		0.02	0.02	226.18
	2010		0.00	0.00	0.56
	2009		0.03	0.03	0.51
	2008		0.01	0.01	0.08
	2007		0.23	0.23	0.33
	2006		0.26	0.26	0.33
	2005		0.12	0.12	0.34
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.05
	1997		0.02	0.02	0.05
	1996		0.00	0.00	0.08
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		54.19	54.19	2,311.86
Refund Interest					
	2018		-0.01	-0.01	-1.37
Totals For:	Refund Interest		-0.01	-0.01	-1.37
Totals For: HOSKINS-KINGS VALLEY RFD - 637A		\$1.40	654.38	654.38	68,121.72
Totals For: 637 - HOSK/KINGS RFD8		\$1.40	654.38	654.38	68,121.72
Total for: Taxes + Bank Interest:		\$655.78		Vendor / Pool #: 4917	



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638 - BLOD/SUMM RFD9

BLODGETT-SUMMIT RFD - 638A

Interest Revenue

2018	0.69	0.69	1.23
2017	0.81	0.81	7.60
2016	0.62	0.62	6.97
2015	0.87	0.87	7.32
2014	0.24	0.24	7.47
2013	0.14	0.14	1.86
2012	0.00	0.00	1.00
2007	0.09	0.09	0.13
2006	0.09	0.09	0.11
2005	0.00	0.00	0.00
2004	0.00	0.00	0.08
Totals For: Interest Revenue	3.55	3.55	33.77

Property Tax Rev - Current

2018	258.09	258.09	28,647.45
Totals For: Property Tax Rev - Current	258.09	258.09	28,647.45

Property Tax Rev - Del

2017	13.63	13.63	171.91
2016	4.82	4.82	165.60
2015	4.23	4.23	127.55
2014	0.94	0.94	184.87
2013	0.45	0.45	166.56
2012	0.00	0.00	134.74
2011	0.01	0.01	115.96
2010	0.00	0.00	0.30
2009	0.01	0.01	0.19
2008	0.00	0.00	0.02
2007	0.10	0.10	0.14
2006	0.10	0.10	0.12
2005	0.04	0.04	0.13
2004	0.00	0.00	0.10
2003	0.00	0.00	0.02
1997	0.01	0.01	0.02
1996	0.00	0.00	0.04
1993	0.00	0.00	0.06
Totals For: Property Tax Rev - Del	24.34	24.34	1,068.33

Refund Interest

2018	-0.01	-0.01	-0.61
Totals For: Refund Interest	-0.01	-0.01	-0.61

Totals For: BLODGETT-SUMMIT RFD - 638A	\$0.61	285.97	285.97	29,748.94
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Totals For: 638 - BLOD/SUMM RFD9	\$0.61	285.97	285.97	29,748.94
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Total for: Taxes + Bank Interest:	\$286.58		Vendor / Pool #: 5082	
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
645 - ASBAHR-PILKINGTON ROAD DISTRICT					
ASBAHR-PILKINGTON ROAD DISTRICT - 645A					
INTEREST REVENUE					
		2018	1.05	1.05	1.81
Totals For:	INTEREST REVENUE		1.05	1.05	1.81
PROPERTY TAX REV - CURRENT					
		2018	384.51	384.51	42,681.42
Totals For:	PROPERTY TAX REV - CURRENT		384.51	384.51	42,681.42
Totals For: ASBAHR-PILKINGTON ROAD DISTRICT - 645A		\$0.91	385.56	385.56	42,683.23
Totals For: 645 - ASBAHR-PILKINGTON ROAD DISTRICT		\$0.91	385.56	385.56	42,683.23
Total for: Taxes + Bank Interest:		\$386.47		Vendor / Pool #: 122284	



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646 - HIDDEN VALLEY ROAD DISTRICT				
HIDDEN VALLEY ROAD DISTRICT - 646A				
INTEREST REVENUE				
	2018	0.27	0.27	0.47
Totals For:	INTEREST REVENUE	0.27	0.27	0.47
PROPERTY TAX REV - CURRENT				
	2018	103.87	103.87	11,529.32
Totals For:	PROPERTY TAX REV - CURRENT	103.87	103.87	11,529.32
Totals For: HIDDEN VALLEY ROAD DISTRICT - 646A		\$0.25	104.14	11,529.79
Totals For: 646 - HIDDEN VALLEY ROAD DISTRICT		\$0.25	104.14	11,529.79
Total for: Taxes + Bank Interest:		\$104.39		Vendor / Pool #: 122285



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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				
	2005	0.02	0.02	0.04
	2004	0.00	0.00	0.02
Totals For:	Property Tax Rev - Del	0.02	0.02	0.06
Totals For: McDonald Forest - Local Option - 649B		0.02	0.02	0.08
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	0.02	0.02	0.05
	2004	0.00	0.00	0.02
Totals For:	Property Tax Rev - Del	0.02	0.02	0.07
Totals For: MCDONALD FOREST ROAD DISTRICT - 649A		\$0.00	0.02	0.09
Totals For: 649 - MCDONLD FRST RD		\$0.00	0.04	0.17
Total for: Taxes + Bank Interest:		\$0.04	Vendor / Pool #: 002927	



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650 - NORTH F ST RD						
NORTH "F" STREET ROAD DIST. - 650A						
Interest Revenue						
	2018			0.39	0.39	0.71
	2016			0.33	0.33	3.72
	2015			0.45	0.45	3.75
	2014			0.13	0.13	3.78
	2013			0.08	0.08	1.01
	2012			0.00	0.00	0.51
	2007			0.05	0.05	0.08
Totals For:	Interest Revenue			1.43	1.43	13.56
Property Tax Rev - Current						
	2018			155.88	155.88	17,306.37
Totals For:	Property Tax Rev - Current			155.88	155.88	17,306.37
Property Tax Rev - Del						
	2016			2.56	2.56	88.47
	2015			2.15	2.15	65.24
	2014			0.48	0.48	94.27
	2013			0.25	0.25	89.38
	2012			0.00	0.00	68.76
	2011			0.01	0.01	57.72
	2010			0.00	0.00	0.16
	2009			0.01	0.01	0.11
	2008			0.00	0.00	0.02
	2007			0.06	0.06	0.09
Totals For:	Property Tax Rev - Del			5.52	5.52	464.22
Totals For: NORTH "F" STREET ROAD DIST. - 650A			\$0.37	162.83	162.83	17,784.15
Totals For: 650 - NORTH F ST RD			\$0.37	162.83	162.83	17,784.15
Total for: Taxes + Bank Interest:			\$163.20		Vendor / Pool #: 002929	



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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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651 - COUNTRY EST R.D.

COUNTRY EST R.D. LO 2010 - 651C

Interest Revenue

	2013	0.05	0.05	0.68
	2012	0.00	0.00	0.37
Totals For:	Interest Revenue	0.05	0.05	1.05

Property Tax Revenue - Del

	2013	0.16	0.16	61.13
	2012	0.00	0.00	48.71
	2011	0.00	0.00	40.81
	2010	0.00	0.00	0.09
Totals For:	Property Tax Revenue - Del	0.16	0.16	150.74

Totals For: COUNTRY EST R.D. LO 2010 - 651C		0.21	0.21	151.79
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COUNTRY EST R.D. LO 2014 - 651B

INTEREST REVENUE

	2018	0.32	0.32	0.55
	2017	0.40	0.40	3.77
	2016	0.32	0.32	3.38
	2015	0.39	0.39	3.45
	2014	0.12	0.12	3.59
	2013	0.01	0.01	0.10
	2012	0.00	0.00	0.05
Totals For:	INTEREST REVENUE	1.56	1.56	14.89

PROPERTY TAX REV - CURRENT

	2018	127.03	127.03	14,103.44
Totals For:	PROPERTY TAX REV - CURRENT	127.03	127.03	14,103.44

PROPERTY TAX REV - DEL

	2017	6.72	6.72	84.88
	2016	2.33	2.33	79.94
	2015	1.99	1.99	60.21
	2014	0.45	0.45	89.75
	2013	0.02	0.02	7.75
	2012	0.00	0.00	6.16
	2011	0.00	0.00	5.16
	2010	0.00	0.00	0.01
	2009	0.00	0.00	0.01
Totals For:	PROPERTY TAX REV - DEL	11.51	11.51	333.87

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	\$0.30	140.10	140.10	14,451.91
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trans dtm	amount	cr	Bank Int Am	Period Amt	MTD Amt	YTD Amt
651 - COUNTRY EST R.D.						
COUNTRY ESTATES ROAD DIST. - 651A						
Interest Revenue						
	2018			0.34	0.34	0.62
	2017			0.44	0.44	4.03
	2016			0.33	0.33	3.61
	2015			0.43	0.43	3.68
	2014			0.13	0.13	3.87
	2013			0.07	0.07	0.98
	2012			0.00	0.00	0.52
	2007			0.05	0.05	0.08
	2006			0.05	0.05	0.07
	2004			0.00	0.00	0.04
Totals For:	Interest Revenue			1.84	1.84	17.50
Property Tax Rev - Current						
	2018			136.94	136.94	15,204.67
Totals For:	Property Tax Rev - Current			136.94	136.94	15,204.67
Property Tax Rev - Del						
	2017			7.28	7.28	91.57
	2016			2.51	2.51	86.13
	2015			2.15	2.15	64.94
	2014			0.49	0.49	96.72
	2013			0.24	0.24	87.92
	2012			0.00	0.00	69.98
	2011			0.01	0.01	58.68
	2010			0.00	0.00	0.17
	2009			0.01	0.01	0.11
	2008			0.00	0.00	0.02
	2007			0.06	0.06	0.09
	2006			0.06	0.06	0.08
	2005			0.02	0.02	0.06
	2004			0.00	0.00	0.05
	1997			0.01	0.01	0.02
	1996			0.00	0.00	0.04
	1993			0.00	0.00	0.04
Totals For:	Property Tax Rev - Del			12.84	12.84	556.62
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			\$0.32	151.62	151.62	15,778.47
Totals For: 651 - COUNTRY EST R.D.			\$0.62	291.93	291.93	30,382.17
Total for: Taxes + Bank Interest:			\$292.55		Vendor / Pool #: 5598	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
652 - VINEYARD MTN R.D					
VINEYARD MOUNTAIN ROAD DIST. - 652A					
Interest Revenue					
	2018		1.42	1.42	2.49
	2017		1.72	1.72	15.76
	2016		1.28	1.28	13.96
	2015		1.72	1.72	14.64
	2014		0.50	0.50	15.35
	2013		0.29	0.29	3.82
	2012		0.00	0.00	2.06
	2007		0.17	0.17	0.24
	2006		0.19	0.19	0.23
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.16
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		7.29	7.29	68.71
Property Tax Rev - Current					
	2018		528.57	528.57	58,669.77
Totals For:	Property Tax Rev - Current		528.57	528.57	58,669.77
Property Tax Rev - Del					
	2017		28.07	28.07	353.52
	2016		9.65	9.65	331.18
	2015		8.41	8.41	253.89
	2014		1.92	1.92	380.38
	2013		0.92	0.92	339.92
	2012		0.00	0.00	276.59
	2011		0.02	0.02	232.73
	2010		0.00	0.00	0.60
	2009		0.02	0.02	0.40
	2008		0.00	0.00	0.05
	2007		0.22	0.22	0.32
	2006		0.22	0.22	0.28
	2005		0.10	0.10	0.30
	2004		0.00	0.00	0.20
	2003		0.00	0.00	0.05
	1997		0.03	0.03	0.06
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.15
Totals For:	Property Tax Rev - Del		49.58	49.58	2,170.73
Refund Interest					
	2018		-0.01	-0.01	-1.24
Totals For:	Refund Interest		-0.01	-0.01	-1.24
Totals For: VINEYARD MOUNTAIN ROAD DIST. - 652A		\$1.25	585.43	585.43	60,907.97
Totals For: 652 - VINEYARD MTN R.D		\$1.25	585.43	585.43	60,907.97
Total for: Taxes + Bank Interest:		\$586.68			Vendor / Pool #: 002920



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Bank Int Am Period Amt MTD Amt YTD Amt

653 - MARYS RVR EST RD DIST

MARYS RIVER ESTATES ROAD DIST. - 653A

Interest Revenue

2018	1.17	1.17	2.05
2017	2.17	2.17	19.99
2016	1.89	1.89	21.02
2015	2.55	2.55	21.71
2014	0.77	0.77	23.79
2013	0.43	0.43	5.66
2012	0.00	0.00	2.42
2007	0.27	0.27	0.38
2006	0.30	0.30	0.39
2005	0.00	0.00	0.00
2004	0.00	0.00	0.25
1997	0.00	0.00	0.00
Totals For: Interest Revenue	9.55	9.55	97.66

Property Tax Rev - Current

2018	435.71	435.71	48,360.81
Totals For: Property Tax Rev - Current	435.71	435.71	48,360.81

Property Tax Rev - Del

2017	35.68	35.68	449.16
2016	14.52	14.52	498.55
2015	12.50	12.50	377.22
2014	2.99	2.99	588.88
2013	1.37	1.37	503.61
2012	0.00	0.00	322.98
2011	0.03	0.03	271.95
2010	0.00	0.00	0.74
2009	0.03	0.03	0.49
2008	0.01	0.01	0.07
2007	0.34	0.34	0.48
2006	0.34	0.34	0.43
2005	0.16	0.16	0.47
2004	0.00	0.00	0.31
2003	0.00	0.00	0.07
1997	0.04	0.04	0.08
1996	0.00	0.00	0.18
1993	0.00	0.00	0.18
Totals For: Property Tax Rev - Del	68.01	68.01	3,015.85

Refund Interest

2018	-0.04	-0.04	-1.60
Totals For: Refund Interest	-0.04	-0.04	-1.60

Totals For: MARYS RIVER ESTATES ROAD DIST. - 653A	\$1.03	513.23	513.23	51,472.72
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Totals For: 653 - MARYS RVR EST RD DIST	\$1.03	513.23	513.23	51,472.72
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Total for: Taxes + Bank Interest:	\$514.26		Vendor / Pool #: 5609	
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trans dtm amount crec Bank Int Am Period Amt MTD Amt YTD Amt

656 - ROSEWOOD EST R.D

ROSEWOOD HEIGHTS ROAD DISTRICT - 656A

Interest Revenue

2018	0.46	0.46	0.81
2017	0.56	0.56	5.20
2016	0.41	0.41	4.52
2015	0.57	0.57	4.83
2014	0.16	0.16	4.91
2013	0.09	0.09	1.22
2012	0.00	0.00	0.65
2007	0.06	0.06	0.09
2006	0.06	0.06	0.08
2004	0.00	0.00	0.05

Totals For: Interest Revenue 2.37 2.37 22.36

Property Tax Rev - Current

2018	174.82	174.82	19,405.84
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Totals For: Property Tax Rev - Current 174.82 174.82 19,405.84

Property Tax Rev - Del

2017	9.32	9.32	117.39
2016	3.14	3.14	107.65
2015	2.79	2.79	84.33
2014	0.61	0.61	121.70
2013	0.30	0.30	109.19
2012	0.00	0.00	87.59
2011	0.01	0.01	73.92
2010	0.00	0.00	0.20
2009	0.01	0.01	0.13
2008	0.00	0.00	0.02
2007	0.07	0.07	0.10
2006	0.06	0.06	0.08
2005	0.04	0.04	0.11
2004	0.00	0.00	0.06
2003	0.00	0.00	0.01
1997	0.01	0.01	0.02
1996	0.00	0.00	0.03
1993	0.00	0.00	0.04

Totals For: Property Tax Rev - Del 16.36 16.36 702.57

Refund Interest

2018	0.00	0.00	-0.41
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Totals For: Refund Interest 0.00 0.00 -0.41

Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT - 656A \$0.41 193.55 193.55 20,130.36

Totals For: 656 - ROSEWOOD EST R.D \$0.41 193.55 193.55 20,130.36

Total for: Taxes + Bank Interest: \$193.96 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	0.19	0.19	0.26
Totals For:	Interest Revenue	0.19	0.19	0.26

Property Tax Rev - Del				
	2007	0.24	0.24	0.35
Totals For:	Property Tax Rev - Del	0.24	0.24	0.35

Totals For: RIDGEWOOD RD Local Option 2007 - 657B		0.43	0.43	0.61
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RIDGEWOOD ROAD DISTRICT - 657A

Interest Revenue				
	2018	0.28	0.28	0.49
	2017	0.34	0.34	3.21
	2016	0.27	0.27	2.87
	2015	0.35	0.35	2.99
	2014	0.11	0.11	3.14
	2013	0.06	0.06	0.79
	2007	0.03	0.03	0.03
Totals For:	Interest Revenue	1.44	1.44	13.52

Property Tax Rev - Current				
	2018	109.35	109.35	12,139.89
Totals For:	Property Tax Rev - Current	109.35	109.35	12,139.89

Property Tax Rev - Del				
	2017	5.80	5.80	73.26
	2016	1.98	1.98	68.30
	2015	1.71	1.71	52.21
	2014	0.40	0.40	77.90
	2013	0.20	0.20	71.11
	2007	0.05	0.05	0.08
	1997	0.01	0.01	0.01
	1993	0.00	0.00	0.06
Totals For:	Property Tax Rev - Del	10.15	10.15	342.93

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		\$0.26	120.94	120.94	12,496.09
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Totals For: 657 - RIDGEWOOD R.D.		\$0.26	121.37	121.37	12,496.70
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Total for: Taxes + Bank Interest:	\$121.63				Vendor / Pool #: 002921
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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
658 - WEST HILLS ROAD DISTRICT					
WEST HILLS ROAD DISTRICT - 658A					
Interest Revenue					
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		0.00	0.00	0.00
Property Tax Rev - Del					
	1997		0.01	0.01	0.02
	1996		0.00	0.00	0.07
	1993		0.00	0.00	0.09
Totals For:	Property Tax Rev - Del		0.01	0.01	0.18
Totals For: WEST HILLS ROAD DISTRICT - 658A		\$0.00	0.01	0.01	0.18
Totals For: 658 - WEST HILLS ROAD DISTRICT		\$0.00	0.01	0.01	0.18
Total for: Taxes + Bank Interest:		\$0.01		Vendor / Pool #: 113187	



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
659 - CHINOOK DR R.D.					
CHINOOK DRIVE ROAD DISTRICT - 659A					
Interest Revenue					
	2018		1.10	1.10	1.92
	2017		1.35	1.35	12.46
	2016		0.94	0.94	10.29
	2015		1.19	1.19	10.20
	2014		0.34	0.34	10.51
	2013		0.20	0.20	2.59
	2012		0.00	0.00	1.39
	2007		0.11	0.11	0.15
	2006		0.10	0.10	0.12
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.08
Totals For:	Interest Revenue		5.33	5.33	49.71
Property Tax Rev - Current					
	2018		414.08	414.08	45,963.82
Totals For:	Property Tax Rev - Current		414.08	414.08	45,963.82
Property Tax Rev - Del					
	2017		22.23	22.23	279.77
	2016		7.10	7.10	243.39
	2015		5.87	5.87	177.23
	2014		1.31	1.31	258.92
	2013		0.63	0.63	231.64
	2012		0.00	0.00	186.51
	2011		0.01	0.01	157.49
	2010		0.00	0.00	0.42
	2009		0.02	0.02	0.28
	2008		0.00	0.00	0.03
	2007		0.15	0.15	0.22
	2006		0.12	0.12	0.16
	2005		0.06	0.06	0.17
	2004		0.00	0.00	0.10
	2003		0.00	0.00	0.03
	1997		0.01	0.01	0.02
	1996		0.00	0.00	0.04
	1993		0.00	0.00	0.05
Totals For:	Property Tax Rev - Del		37.51	37.51	1,536.47
Refund Interest					
	2018		-0.01	-0.01	-0.98
Totals For:	Refund Interest		-0.01	-0.01	-0.98
Totals For: CHINOOK DRIVE ROAD DISTRICT - 659A		\$0.98	456.91	456.91	47,549.02
Totals For: 659 - CHINOOK DR R.D.		\$0.98	456.91	456.91	47,549.02
Total for: Taxes + Bank Interest:		\$457.89			Vendor / Pool #: 002923



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
661 - JC WATER DIST SA					
JUNCTION CITY WATER ASSESSMENT - 661A					
Interest Revenue					
	2018		0.85	0.85	1.47
	2017		1.01	1.01	9.47
	2016		0.80	0.80	8.84
	2015		1.11	1.11	9.40
	2014		0.26	0.26	8.10
	2013		0.12	0.12	1.57
	2012		0.00	0.00	0.68
	2007		0.09	0.09	0.13
	2006		0.10	0.10	0.12
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.15
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		4.34	4.34	39.93
Property Tax Rev - Current					
	2018		306.58	306.58	34,032.90
Totals For:	Property Tax Rev - Current		306.58	306.58	34,032.90
Property Tax Rev - Del					
	2017		16.80	16.80	212.29
	2016		6.12	6.12	210.15
	2015		5.41	5.41	163.68
	2014		1.02	1.02	200.30
	2013		0.39	0.39	141.32
	2012		0.00	0.00	90.47
	2011		0.01	0.01	78.34
	2010		0.00	0.00	0.27
	2009		0.01	0.01	0.20
	2008		0.00	0.00	0.02
	2007		0.11	0.11	0.15
	2006		0.12	0.12	0.16
	2005		0.06	0.06	0.17
	2004		0.00	0.00	0.18
	2003		0.00	0.00	0.04
	1997		0.03	0.03	0.06
	1996		0.00	0.00	0.11
	1993		0.00	0.00	0.06
Totals For:	Property Tax Rev - Del		30.08	30.08	1,097.97
Refund Interest					
	2018		-0.01	-0.01	-0.75
Totals For:	Refund Interest		-0.01	-0.01	-0.75
Totals For: JUNCTION CITY WATER ASSESSMENT - 661A		\$0.72	340.99	340.99	35,170.05
Totals For: 661 - JC WATER DIST SA		\$0.72	340.99	340.99	35,170.05
Total for: Taxes + Bank Interest:		\$341.71			Vendor / Pool #: 002922



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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
675 - BENTON SOIL AND WATER DISTRICT					
Benton County Soil and Water - 675A					
Interest Revenue					
	2018		9.62	9.62	16.76
	2017		11.37	11.37	104.30
	2016		8.32	8.32	91.65
	2015		10.89	10.89	92.74
	2014		3.14	3.14	96.36
	2013		1.83	1.83	24.11
	2012		0.00	0.00	12.96
	2011		0.00	0.00	0.01
	2008		0.02	0.02	0.06
	2007		1.12	1.12	1.61
	2006		1.22	1.22	1.54
	2005		0.00	0.00	0.00
Totals For:	Interest Revenue		47.53	47.53	442.10
Property Tax Rev - Current					
	2018		3,534.11	3,534.11	392,257.83
Totals For:	Property Tax Rev - Current		3,534.11	3,534.11	392,257.83
Property Tax Rev - Del					
	2017		186.11	186.11	2,343.83
	2016		63.30	63.30	2,171.63
	2015		53.23	53.23	1,607.11
	2014		12.09	12.09	2,385.49
	2013		5.84	5.84	2,148.63
	2012		0.00	0.00	1,733.83
	2011		0.14	0.14	1,479.59
	2010		0.00	0.00	3.95
	2009		0.15	0.15	2.63
	2008		0.03	0.03	0.41
	2007		1.39	1.39	1.99
	2006		1.39	1.39	1.77
	2005		0.66	0.66	1.92
Totals For:	Property Tax Rev - Del		324.33	324.33	13,882.78
Refund Interest					
	2018		-0.14	-0.14	-8.27
Totals For:	Refund Interest		-0.14	-0.14	-8.27
Totals For: Benton County Soil and Water - 675A		\$8.34	3,905.83	3,905.83	406,574.44
Totals For: 675 - BENTON SOIL AND WATER DISTRICT		\$8.34	3,905.83	3,905.83	406,574.44
Total for: Taxes + Bank Interest:		\$3,914.17			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					
	2018		6.28	6.28	10.93
	2017		7.81	7.81	71.69
	2016		5.71	5.71	62.83
	2015		7.35	7.35	62.55
	2014		2.19	2.19	67.32
	2013		1.21	1.21	15.95
	2012		0.00	0.00	8.03
	2011		0.00	0.00	0.01
	2008		0.01	0.01	0.04
	2007		0.66	0.66	0.94
	2006		0.82	0.82	1.04
	2005		0.00	0.00	0.00
	2004		0.00	0.00	0.55
	1997		0.00	0.00	0.00
Totals For:	Interest Revenue		32.04	32.04	301.88
Property Tax Rev - Current					
	2018		2,308.94	2,308.94	256,273.13
Totals For:	Property Tax Rev - Current		2,308.94	2,308.94	256,273.13
Property Tax Rev - Del					
	2017		127.87	127.87	1,610.23
	2016		43.39	43.39	1,488.35
	2015		35.93	35.93	1,084.40
	2014		8.44	8.44	1,666.51
	2013		3.87	3.87	1,421.29
	2012		0.00	0.00	1,073.49
	2011		0.09	0.09	961.31
	2010		0.00	0.00	2.03
	2009		0.09	0.09	1.55
	2008		0.02	0.02	0.25
	2007		0.82	0.82	1.17
	2006		0.94	0.94	1.20
	2005		0.34	0.34	0.99
	2004		0.00	0.00	0.68
	2003		0.00	0.00	0.19
	1997		0.15	0.15	0.30
	1996		0.00	0.00	0.44
	1993		0.00	0.00	0.39
Totals For:	Property Tax Rev - Del		221.95	221.95	9,314.77
Refund Interest					
	2018		-0.10	-0.10	-5.68
Totals For:	Refund Interest		-0.10	-0.10	-5.68
Totals For: FIRE PATROL - 690A		\$5.45	2,562.83	2,562.83	265,884.10
Totals For: 690 - STATE FIRE PAT SA		\$5.45	2,562.83	2,562.83	265,884.10
Total for: Taxes + Bank Interest:		\$2,568.28			Vendor / Pool #: 004122



TAXING DISTRICT TURNOVER REPORT

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From Period Beginning: 12/01/2018 to Ending: 12/31/2018

trans	dtm	amount	cr	<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							
				2018	3.74	3.74	6.53
				2017	4.60	4.60	42.39
				2016	3.51	3.51	38.65
				2015	4.83	4.83	41.07
				2014	1.43	1.43	43.84
				2013	0.87	0.87	11.41
				2012	0.00	0.00	6.19
				2008	0.01	0.01	0.01
				2007	0.26	0.26	0.37
				2006	0.28	0.28	0.35
				2005	0.00	0.00	0.00
				2004	0.00	0.00	0.25
				1997	0.00	0.00	0.00
Totals For:		Interest Revenue			19.53	19.53	191.06
Property Tax Rev - Current							
				2018	1,377.70	1,377.70	152,915.25
Totals For:		Property Tax Rev - Current			1,377.70	1,377.70	152,915.25
Property Tax Rev - Del							
				2017	75.61	75.61	952.24
				2016	26.70	26.70	916.17
				2015	23.58	23.58	711.85
				2014	5.50	5.50	1,085.68
				2013	2.76	2.76	1,016.68
				2012	0.00	0.00	828.20
				2011	0.07	0.07	714.57
				2010	0.00	0.00	1.05
				2009	0.04	0.04	0.73
				2008	0.01	0.01	0.10
				2007	0.32	0.32	0.46
				2006	0.33	0.33	0.42
				2005	0.16	0.16	0.46
				2004	0.00	0.00	0.31
				2003	0.00	0.00	0.05
				1997	0.05	0.05	0.10
				1996	0.00	0.00	0.18
				1993	0.00	0.00	0.36
Totals For:		Property Tax Rev - Del			135.13	135.13	6,229.61
Refund Interest							
				2018	-0.06	-0.06	-3.36
Totals For:		Refund Interest			-0.06	-0.06	-3.36
Totals For: FIRE PATROL IMP. SURCHARGE - 691A				\$3.25	1,532.30	1,532.30	159,332.56
Totals For: 691 - FIRE PAT IMP SURCH				\$3.25	1,532.30	1,532.30	159,332.56
Total for: Taxes + Bank Interest:				\$1,535.55		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

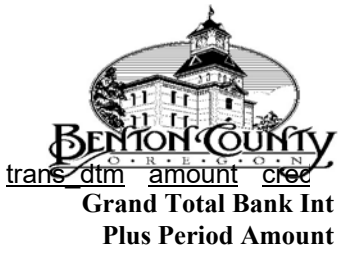


TAXING DISTRICT TURNOVER REPORT

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		<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
801 - BENTON COUNTY					
Pre Collections - 801					
Income for Real Prop PreCollections					
	2018		6,781.41	6,781.41	60,049.08
Totals For:	Income for Real Prop PreCollections		6,781.41	6,781.41	60,049.08
Income from Personal Property PreCollection					
	2018		0.00	0.00	2,077.29
Totals For:	Income from Personal Property PreCollection		0.00	0.00	2,077.29
Totals For: Pre Collections - 801			6,781.41	6,781.41	62,126.37
Totals For: 801 - BENTON COUNTY			6,781.41	6,781.41	62,126.37
Total for: Taxes + Bank Interest:				Vendor / Pool #: NO CODE	



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	<u>Bank Int Am</u>	<u>Period Amt</u>	<u>MTD Amt</u>	<u>YTD Amt</u>
\$1,066,777.75	\$2,909.95	1,063,867.80	1,063,867.80	141,903,783.90